Town of Moultonborough
Finance Director
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Tel. No. (603) 476-2347
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To: Board of Selectmen and the Advisory Budget Committee
From: Finance Director
Subject: Quarterly Financial Reports/Second Quarter 2021

FINANCE: Attached please find four reports. Please remember these are cash-based Accounts and these are the 18-Month Budget Approved at Town Meeting. The Percentages for 2021-2022 are based on 18 months and not a 12-month budget as 2020 is shown.

The First Report is the Expenditure Report. The Operating Budget shows the total expended at 26%.

1) Worker's Compensation – The workers compensation has been paid out of every department for the annual 2021 invoice.

2) Ex Adm:
   (a) NHMA Association – Annual dues for the 2021 year.

3) The Municipal Admin:
   (a) Insurance - Property and Liability Insurance through Primex paid annually for the 2021 year.

4) Financial Administration:
   (a) Part Time – The Financial Consultant worked more hours during the first quarter and will work less hours throughout the year.
   (b) Overtime – Executive Administrative Assistant attending Selectmen's meetings and receiving overtime instead of compensated time.
   (c) Auditing Services – 2020 Audit paid in 2021. It is nearing completion and we will have the final within the next month.
   (d) Town Reports – Annual expense for 2021.
   (e) Postage – This amount is being used by all departments in and outside town hall. I will be expending postage from other department lines to cover the cost of postage.

5) Planning & Zoning:
   (a) Overtime – Code Officer's Overtime.
   (b) Mileage – This is just an information piece – mileage is budgeted for employees and board members personal vehicles. There is not a budget amount for gasoline used in the Code Enforcement vehicle from the highway garage. This line may be overspent if all board members utilize this line.
   (c) Association Dues – Lakes Region Planning Commission annual dues paid for 2021.
   (d) Heritage Commission Expenses – This is for the purchase of brochures and vinyl banners that were ordered.

6) Building & Grounds:
   (a) Propane – Due to the time of year.

7) DPW Highway:
   (a) Fleet Maintenance Supplies – This is high due to purchase of tires and town seals for vehicles.
   (b) Temp Traffic Control – Purchase of signs for road work.

8) Solid Waste:
   (a) Hazardous Waste Collection – Annual payment to Lakes Region Planning Commission for the Household Hazardous Waste Day.

9) Fire Department:
   (a) Supplies, Miscellaneous – This is for miscellaneous purchases.
   (b) Vehicle Maintenance – Maintenance of the vehicles, boats, and hovercraft.
   (c) Lakes Region Mutual Fire Aid – Annual dues for 2021.

10) Police Department:
   (a) Overtime – This is due to Full Time Officers picking up shifts for coverage.
   (b) Reimbursements – This is for mileage and expenses when paid through the payroll system.
   (c) IT/Computer Services – This is due to an invoice for in car video was not included in the budget.
   (d) Ammunition – This is due to a double payment which we have a credit for.
   (e) Printing – This is for envelopes and business cards.
   (f) Radar Maintenance – This is for the calibration certificates.
   (g) Vehicle Maintenance – This has an encumbered amount of $20,974 towards the purchase of equipment of the new cruiser.

11) Parks & Recreation:
   (a) Postage – Postal Service for a Roll of Stamps.

12) Tax Collector:
   (a) Postage – Mailing of the tax bill and newsletter.

13) Town Clerk:
   (a) Advertising – Due to more than normal advertising at the beginning of the year since they were still by appointment only.

14) Elections/Checklist:
   (a) Food Services – This is for Election Day Food services the percent is fine as long as only expense for 12 months.
   (b) Voting Machine Maintenance – This is the Ballot Printing with Shipping. (May be coded to wrong account).

15) Library:
   (a) Public Appropriation – The Library requested the full amount of the appropriation for 2021.

The Second Report is the Revenue Ledger which shows approximately 27% of the revenue received. This is an 1% decrease below the <u>second quarter of 2020</u>.

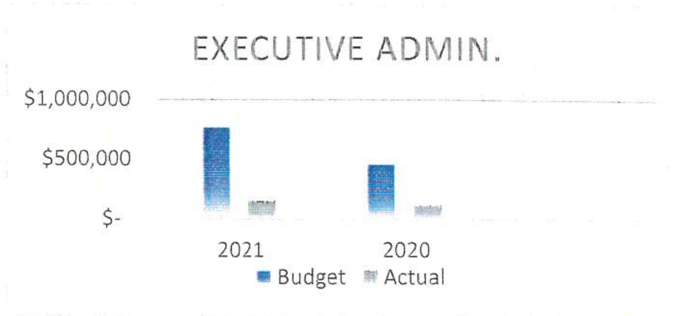
The Third Report is the Trial Balance as of June 30, 2021.

The Fourth Report is Tax Collector's MS-61 as of June 30, 2021.

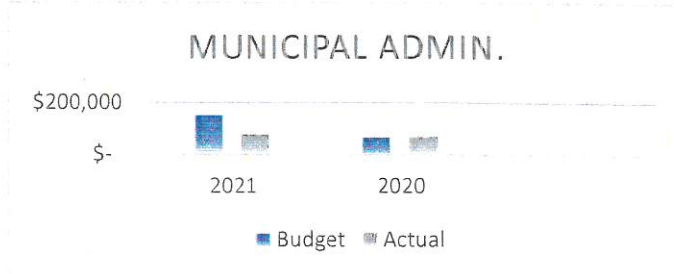
Respectfully Submitted,
Heidi Davis
Finance Director

EXPENDITURE GRAPH CHARTS - SECOND QUARTER 2021

Executive Admin (Town Officers)			400
Year	Budget	Payments	
2021	$ 767,809	$ 149,684	19%
2020	$ 458,818	$ 113,267	25%

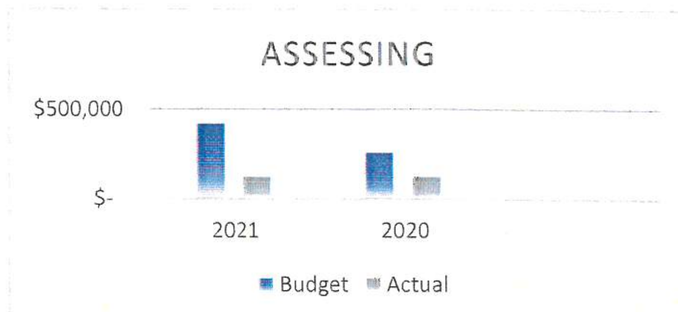


Municipal Admin. (Insurance)			405
Year	Budget	Payments	
2021	$ 153,652	$ 76,826	50%
2020	$ 68,532	$ 68,531	100%



Financial Admin.			410
Year	Budget	Payments	
2021	$ 608,228	$ 205,314	34%
2020	$ 437,045	$ 207,047	47%

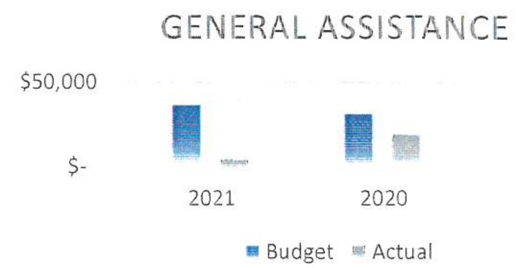
Assessing			412
Year	Budget	Payments	
2021	$ 422,254	$ 123,755	29%
2020	$ 261,200	$ 123,725	47%



Planning & Zoning			416
Year	Budget	Payments	
2021	$ 480,385	$ 160,550	33%
2020	$ 383,125	$ 114,009	30%

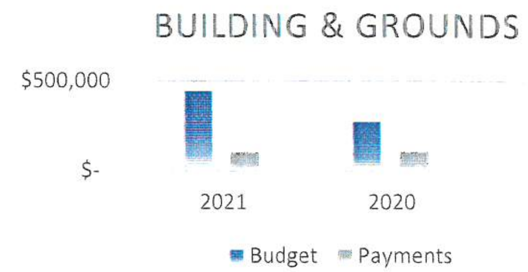
General Assistance/Welfare 420

Year		Budget		Payments	
2021	$	37,000	$	4,485	12%
2020	$	31,900	$	19,493	61%



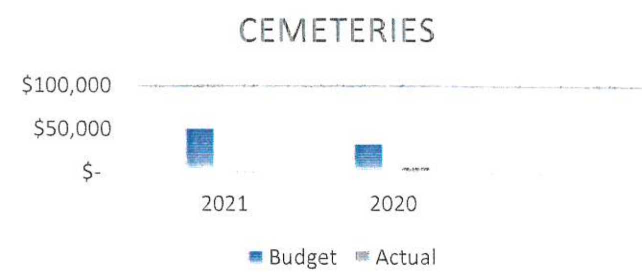
Building & Grounds 430

Year		Budget		Payments	
2021	$	446,390	$	102,440	23%
2020	$	275,668	$	105,731	38%



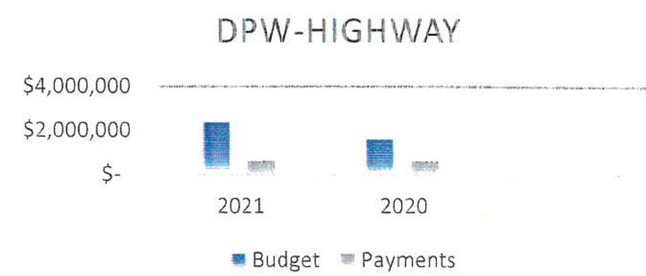
Cemeteries 432

Year		Budget		Payments	
2021	$	50,704	$	1,821	4%
2020	$	32,910	$	5,874	18%



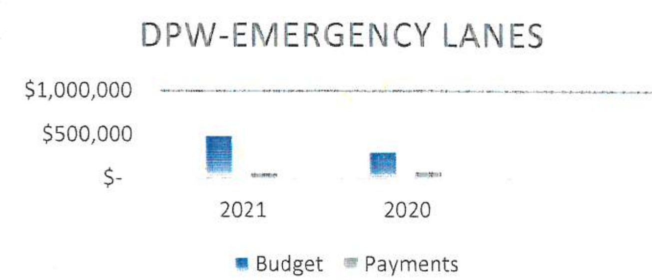
DPW - Highway 436

Year		Budget		Payments	
2021	$	2,385,060	$	630,691	26%
2020	$	1,610,675	$	614,287	38%



DPW - Emergency Lanes 437

Year		Budget		Payments	
2021	$	486,965	$	58,173	12%
2020	$	299,155	$	73,110	24%



DPW-Street Lights 439

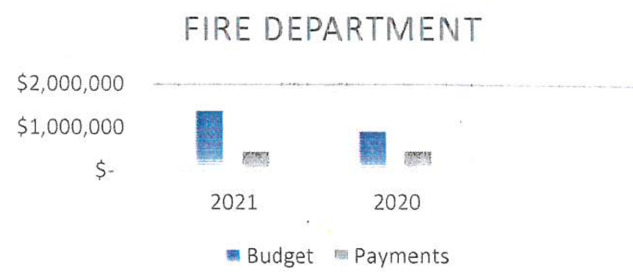
Year	Budget	Payments	
2021	$ 20,700	$ 6,773	33%
2020	$ 13,200	$ 6,685	51%

Solid Waste / Recycling Facility 442

Year	Budget	Payments	
2021	$ 1,197,051	$ 295,312	25%
2020	$ 665,482	$ 296,533	45%

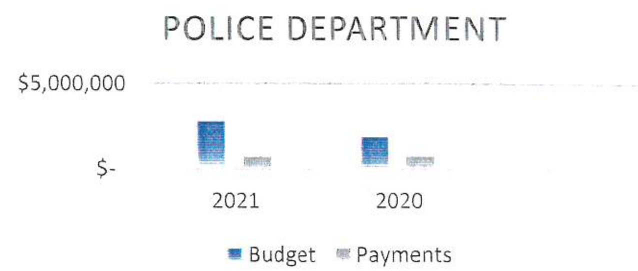
Fire Department 445

Year	Budget	Payments	
2021	$ 1,395,259	$ 440,701	32%
2020	$ 919,662	$ 453,495	49%



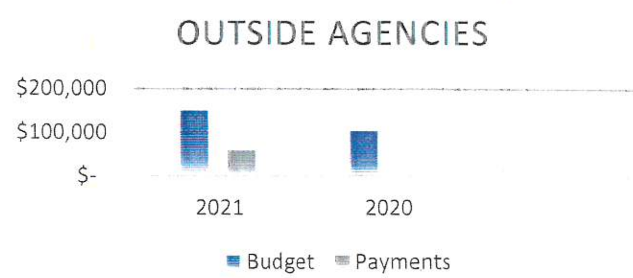
Police Department 450

Year	Budget	Payments	
2021	$ 2,828,732	$ 728,738	26%
2020	$ 1,903,017	$ 746,014	39%



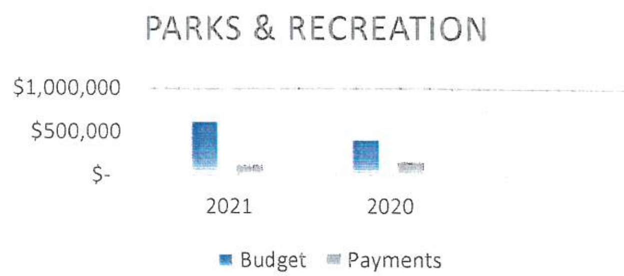
Outside Agencies 454

Year	Budget	Payments	
2021	$ 150,951	$ 58,850	39%
2020	$ 104,648	$ -	0%



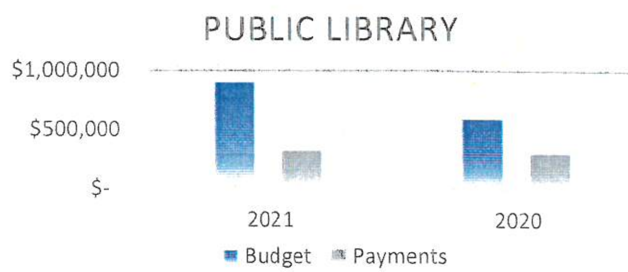
Parks & Recreation 456

Year	Budget	Payments	
2021	$ 623,158	$ 118,849	19%
2020	$ 405,548	$ 148,465	37%



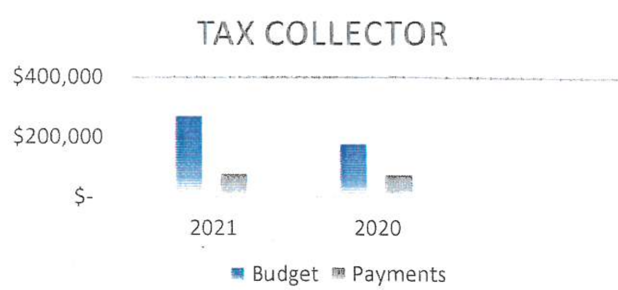
Public Library 460

Year	Budget	Payments	
2021	$ 905,834	$ 323,362	36%
2020	$ 596,333	$ 303,993	51%



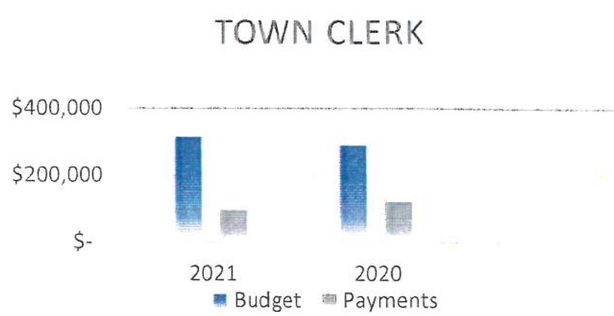
Tax Collector 464

Year	Budget	Payments	
2021	$ 271,689	$ 76,578	28%
2020	$ 177,777	$ 73,225	41%



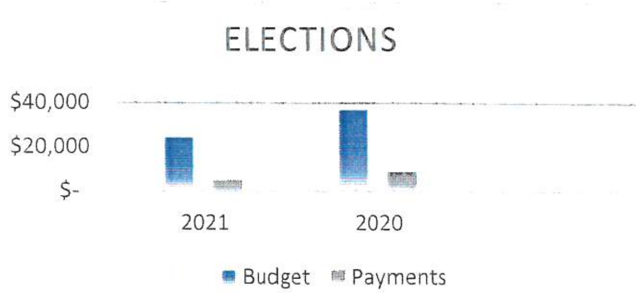
Town Clerk 466

Year	Budget	Payments	
2021	$ 315,577	$ 96,048	30%
2020	$ 290,678	$ 122,173	42%

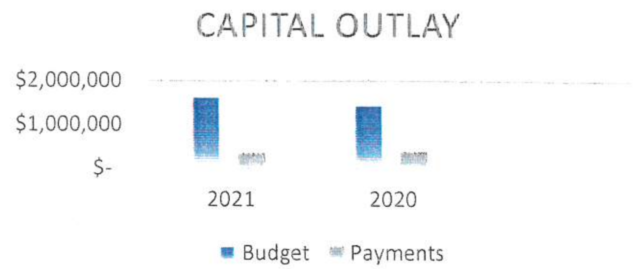


Elections 467

Year	Budget	Payments	
2021	$ 24,300	$ 4,712	19%
2020	$ 36,791	$ 8,740	24%

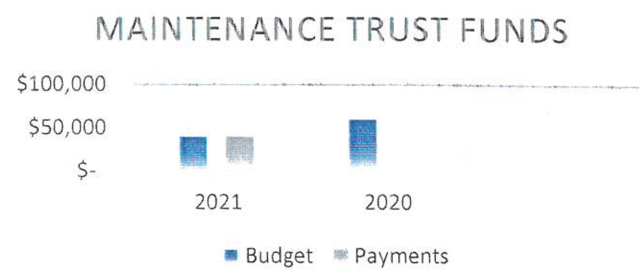


Capital Outlay					488
Year		Budget		Payments	
2021	$	1,624,169	$	339,191	21%
2020	$	1,431,550	$	369,384	26%

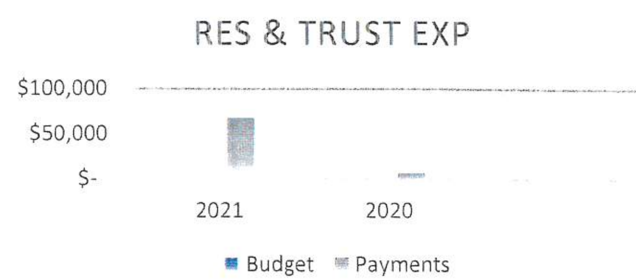


Capital Reserve Fund					900
Year		Budget		Payments	
2021	$	966,000	$	966,000	100%
2020	$	897,431	$	-	0%

Maintenance Trust Funds					902
Year		Budget		Payments	
2021	$	40,000	$	40,000	100%
2020	$	60,000	$	-	0%

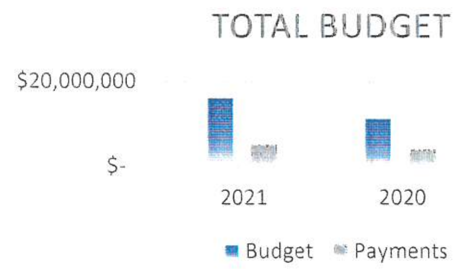


Reserve & Trust Expenditures					907
Year		Budget		Payments	
2021	$	-	$	68,093	#DIV/0!
2020	$	-	$	6,981	#DIV/0!



Use of Fund Balance					
Year		Budget		Payments	
2021	$	-	$	-	#DIV/0!
2020	$	-	$	-	#DIV/0!

	Total Budget		
Year	Budget	Payments	
2021	$ 16,201,867	$ 5,076,945	31%
2020	$ 11,361,145	$ 3,980,762	35%



EXPENDITURES BY ACCOUNT - DETAIL AS OF June 30, 2021 (33.33% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-400-4100	EX ADM - REGULAR WAGES	$ -	$ -	$ 146,250.00	$ 59,018.50	$ 87,231.50	40%	33%
01-400-4104	EX-ADM - LONGEVITY	$ -	$ -	$ 6,740.00	$ -	$ 6,740.00	0%	33%
01-400-4124	EX ADM - ELECTED OFFICIALS - SELECTMEN	$ -	$ -	$ 30,750.00	$ 10,250.00	$ 20,500.00	33%	33%
01-400-4200	EX ADM - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 54,023.00	$ 11,114.37	$ 42,908.63	21%	33%
01-400-4208	EX ADM - FICA	$ -	$ -	$ 11,601.00	$ 4,303.52	$ 7,297.48	37%	33%
01-400-4209	EX ADM - MEDICARE	$ -	$ -	$ 2,713.00	$ 1,006.46	$ 1,706.54	37%	33%
01-400-4211	EX ADM - RETIREMENT I	$ -	$ -	$ 19,154.00	$ 4,454.68	$ 14,699.32	23%	33%
01-400-4226	EX ADM - WORKMENS' COMPENSATION	$ -	$ -	$ 253.00	$ 156.00	$ 97.00	62%	33%
01-400-4235	EX ADM - EDUCATIONAL REIMBURSEMENT	$ -	$ -	$ 6,000.00	$ -	$ 6,000.00	0%	33%
01-400-4236	EX ADM - MEETINGS & TRAINING	$ -	$ -	$ 4,350.00	$ -	$ 4,350.00	0%	33%
01-400-4237	EX ADM - MILEAGE	$ -	$ -	$ 2,700.00	$ -	$ 2,700.00	0%	33%
01-400-4256	EX ADM - OTHER BENEFITS	$ -	$ -	$ 5,000.00	$ 61.50	$ 4,938.50	1%	33%
01-400-4272	EX ADM - REIMBURSEMENTS	$ -	$ -	$ 2,250.00	$ -	$ 2,250.00	0%	33%
01-400-4327	EX ADM - FIREWORKS	$ -	$ -	$ 19,250.00	$ -	$ 19,250.00	0%	33%
01-400-4350	EX ADM - LEGAL PROFESSIONAL SERVICES	$ -	$ -	$ 97,500.00	$ 29,719.63	$ 67,780.37	30%	33%
01-400-4355	EX ADM - MANAGEMENT SERVICES	$ -	$ -	$ 33,000.00	$ 5,160.21	$ 27,839.79	16%	33%
01-400-4360	EX ADM - NHMA ASSOCIATION	$ -	$ -	$ 22,900.00	$ 11,451.00	$ 11,449.00	50%	33%
01-400-4372	EX ADM - REGISTRY OF DEEDS	$ -	$ -	$ 750.00	$ -	$ 750.00	0%	33%
01-400-4406	EX ADM - BINDING & RESTORATION OF RECORDS	$ -	$ -	$ 30,750.00	$ 344.89	$ 30,405.11	1%	33%
01-400-4415	EX ADM - CELL PHONES	$ -	$ -	$ 900.00	$ 82.96	$ 817.04	9%	33%
01-400-4446	EX ADM - PERAMBULATIONS	$ -	$ -	$ -	$ -	$ -	0%	33%
01-400-4502	EX ADM - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 1,075.00	$ 110.00	$ 965.00	10%	33%
01-400-4516	EX ADM - CONTINGENCY	$ -	$ -	$ 262,500.00	$ 12,450.00	$ 250,050.00	5%	33%
01-400-4710	EX ADM - OFFICE SUPPLIES	$ -	$ -	$ 900.00	$ -	$ 900.00	0%	33%
01-400-5015	EX ADM - COALITION COMMUNITIES	$ -	$ -	$ 6,500.00	$ -	$ 6,500.00	0%	33%
		$ -	**$ -**	**$ 767,809.00**	**$ 149,683.72**	**$ 618,125.28**	**19%**	**33%**
01-405-4336	MUN ADM - INSURANCE - RETURN OF FUNDS	$ -	$ -	$ -	$ -	$ -	0%	33%
01-405-4338	MUN ADM - INSURANCE PROPERTY/LIABILITY	$ -	$ -	$ 153,652.00	$ 76,826.00	$ 76,826.00	50%	33%
01-405-4339	MUN ADM - INSURANCE - RETURN OF FUNDS	$ -	$ -	$ -	$ -	$ -	0%	33%
				$ 153,652.00	**$ 76,826.00**	**$ 76,826.00**	**50%**	**33%**
01-410-4100	FIN ADM - REGULAR WAGES	$ -	$ -	$ 285,293.00	$ 96,168.02	$ 189,124.98	34%	33%
01-410-4102	FIN ADM - PART-TIME WAGES	$ -	$ -	$ 21,200.00	$ 8,782.90	$ 12,417.10	41%	33%
01-410-4103	FIN ADM - OVERTIME PAY	$ -	$ -	$ 1,500.00	$ 898.45	$ 601.55	60%	33%
01-410-4125	FIN ADM - ELECTED OFFICIALS - TREASURER	$ -	$ -	$ 6,750.00	$ 2,250.00	$ 4,500.00	33%	33%
01-410-4200	FIN ADM - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 90,401.00	$ 27,069.07	$ 63,331.93	30%	33%
01-410-4208	FIN ADM - FICA	$ -	$ -	$ 19,521.00	$ 6,423.15	$ 13,097.85	33%	33%
01-410-4209	FIN ADM - MEDICARE	$ -	$ -	$ 4,565.00	$ 1,502.19	$ 3,062.81	33%	33%
01-410-4211	FIN ADM - RETIREMENT I	$ -	$ -	$ 37,560.00	$ 9,962.59	$ 27,597.41	27%	33%
01-410-4226	FIN ADM - WORKMENS' COMPENSATION	$ -	$ -	$ 432.00	$ 267.00	$ 165.00	62%	33%
01-410-4236	FIN ADM - MEETINGS & TRAINING	$ -	$ -	$ 3,250.00	$ -	$ 3,250.00	0%	33%
01-410-4237	FIN ADM - MILEAGE	$ -	$ -	$ 2,700.00	$ 48.30	$ 2,651.70	2%	33%

EXPENDITURES BY ACCOUNT - DETAIL AS OF June 30, 2021 (33.33% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-410-4239	FIN-ADM - WELLNESS PROGRAM	$ -	$ -	$ 750.00	$ 221.39	$ 528.61	30%	33%
01-410-4304	FIN ADM - AUDITING SERVICES	$ -	$ -	$ 20,000.00	$ 14,934.31	$ 5,065.69	75%	33%
01-410-4340	FIN ADM - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 8,500.00	$ 1,049.90	$ 7,450.10	12%	33%
01-410-4341	FIN ADM - IT/COMPUTER SERVICES	$ -	$ -	$ 10,931.00	$ 3,800.48	$ 7,130.52	35%	33%
01-410-4362	FIN ADM - OTHER SERVICES	$ -	$ -	$ 400.00	$ 71.50	$ 328.50	18%	33%
01-410-4363	FIN ADM - PROFESSIONAL & TECHNICAL SERVICES	$ -	$ -	$ 2,700.00	$ -	$ 2,700.00	0%	33%
01-410-4400	FIN ADM - ADVERTISING	$ -	$ -	$ 7,500.00	$ 1,918.00	$ 5,582.00	26%	33%
01-410-4440	FIN ADM - MORTGAGE SEARCH	$ -	$ -	$ 3,000.00	$ 1,020.00	$ 1,980.00	34%	33%
01-410-4452	FIN ADM - RENTALS & LEASES	$ -	$ -	$ 11,025.00	$ 4,006.55	$ 7,018.45	36%	33%
01-410-4471	FIN ADM - TELEPHONE SERVICES	$ -	$ -	$ 9,900.00	$ 3,744.04	$ 6,155.96	38%	33%
01-410-4473	FIN ADM - TOWN REPORTS	$ -	$ -	$ 8,000.00	$ 4,557.00	$ 3,443.00	57%	33%
01-410-4552	FIN ADM - OTHER CHARGES & EXPENSES	$ -	$ -	$ 4,500.00	$ 1,500.00	$ 3,000.00	33%	33%
01-410-4630	FIN ADM - COMPUTER SOFTWARE	$ -	$ -	$ 8,400.00	$ -	$ 8,400.00	0%	33%
01-410-4710	FIN ADM - OFFICE SUPPLIES	$ -	$ -	$ 14,250.00	$ 4,309.25	$ 9,940.75	30%	33%
01-410-4717	FIN ADM - POSTAGE	$ -	$ -	$ 18,000.00	$ 8,968.98	$ 9,031.02	50%	33%
01-410-4718	FIN ADM - PRINTING	$ -	$ -	$ 3,000.00	$ 976.44	$ 2,023.56	33%	33%
01-410-4745	FIN ADM - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 4,200.00	$ 864.23	$ 3,335.77	21%	33%
		$ -	**$ -**	**$ 608,228.00**	**$ 205,313.74**	**$ 402,914.26**	**34%**	**33%**

01-412-4100	ASSESSING - REGULAR WAGES	$ -	$ -	$ 197,559.00	$ 69,677.81	$ 127,881.19	35%	33%
01-412-4103	ASSESSING - OVERTIME PAY	$ -	$ -	$ 1,500.00		$ 1,500.00	0%	33%
01-412-4200	ASSESSING - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 71,972.00	$ 21,641.72	$ 50,330.28	30%	33%
01-412-4208	ASSESSING - FICA	$ -	$ -	$ 12,342.00	$ 4,231.39	$ 8,110.61	34%	33%
01-412-4209	ASSESSING - MEDICARE	$ -	$ -	$ 2,886.00	$ 989.57	$ 1,896.43	34%	33%
01-412-4211	ASSESSING - RETIREMENT I	$ -	$ -	$ 26,070.00	$ 7,846.32	$ 18,223.68	30%	33%
01-412-4226	ASSESSING - WORKMENS' COMPENSATION	$ -	$ -	$ 2,171.00	$ 1,342.00	$ 829.00	62%	33%
01-412-4236	ASSESSING - MEETINGS & TRAINING	$ -	$ -	$ 1,200.00	$ 405.00	$ 795.00	34%	33%
01-412-4237	ASSESSING - MILEAGE	$ -	$ -	$ 1,650.00	$ 89.13	$ 1,560.87	5%	33%
01-412-4303	ASSESSING - ASSESSING SERVICES	$ -	$ -	$ 21,000.00	$ 4,800.00	$ 16,200.00	23%	33%
01-412-4341	ASSESSING - IT/COMPUTER SERVICES	$ -	$ -	$ 2,430.00	$ 810.00	$ 1,620.00	33%	33%
01-412-4368	ASSESSING - PROPERTY REVALUATION SERVICE	$ -	$ -	$ 57,000.00	$ 8,499.00	$ 48,501.00	15%	33%
01-412-4502	ASSESSING - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 1,398.00	$ 176.00	$ 1,222.00	13%	33%
01-412-4552	ASSESSING - OTHER CHARGES & EXPENSES	$ -	$ -	$ 750.00	$ 45.98	$ 704.02	6%	33%
01-412-4717	ASSESSING - POSTAGE	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	33%
01-412-4719	ASSESSING - PUBLICATIONS	$ -	$ -	$ 1,826.00	$ 600.95	$ 1,225.05	33%	33%
01-412-4902	ASSESSING - MAPPING MAINTENANCE	$ -	$ -	$ 9,600.00	$ 2,600.00	$ 7,000.00	27%	33%
01-412-4950	ASSESSING - SOFTWARE MAINTENANCE	$ -	$ -	$ 5,900.00	$ -	$ 5,900.00	0%	33%
		$ -	**$ -**	**$ 422,254.00**	**$ 123,754.87**	**$ 298,499.13**	**29%**	**33%**

EXPENDITURES BY ACCOUNT - DETAIL AS OF June 30, 2021 (33.33% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-416-4100	P&Z - REGULAR WAGES	$ -	$ -	$ 283,265.00	$ 92,042.94	$ 191,222.06	32%	33%
01-416-4102	P&Z - PART TIME WAGES	$ -	$ -	$ 43,679.00	$ 18,894.75	$ 24,784.25	43%	33%
01-416-4103	P&Z - OVERTIME PAY	$ -	$ -	$ 3,000.00	$ 4,049.13	$ (1,049.13)	135%	33%
01-416-4200	P&Z - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 36,497.00	$ 10,663.90	$ 25,833.10	29%	33%
01-416-4208	P&Z - FICA	$ -	$ -	$ 20,457.00	$ 5,053.50	$ 15,403.50	25%	33%
01-416-4209	P&Z - MEDICARE	$ -	$ -	$ 4,784.00	$ 1,181.82	$ 3,602.18	25%	33%
01-416-4211	P&Z - RETIREMENT I	$ -	$ -	$ 23,700.00	$ 7,311.74	$ 16,388.26	31%	33%
01-416-4226	P&Z - WORKMENS' COMPENSATION	$ -	$ -	$ 3,420.00	$ 2,115.00	$ 1,305.00	62%	33%
01-416-4236	P&Z - MEETINGS & TRAINING	$ -	$ -	$ 5,963.00	$ 20.00	$ 5,943.00	0%	33%
01-416-4237	P&Z - MILEAGE	$ -	$ -	$ 1,688.00	$ 580.53	$ 1,107.47	34%	33%
01-416-4341	P&Z - IT/COMPUTER SERVICES	$ -	$ -	$ 2,430.00	$ 822.00	$ 1,608.00	34%	33%
01-416-4400	P&Z - ADVERTISING	$ -	$ -	$ 5,040.00	$ 1,130.25	$ 3,909.75	22%	33%
01-416-4415	P&Z - CELL PHONES	$ -	$ -	$ 1,800.00	$ 235.71	$ 1,564.29	13%	33%
01-416-4437	P&Z - LICENSES	$ -	$ -	$ 1,950.00		$ 1,950.00	0%	33%
01-416-4447	P&Z - PRINTING SERVICES	$ -	$ -	$ 900.00	$ 178.50	$ 721.50	20%	33%
01-416-4502	P&Z - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 13,062.00	$ 11,496.00	$ 1,566.00	88%	33%
01-416-4552	P&Z - OTHER CHARGES & EXPENSES	$ -	$ -	$ 1,000.00	$ 202.50	$ 797.50	20%	33%
01-416-4586	P&Z - COM. DEV. ADVISORY COMM.	$ -	$ -	$ 2,250.00	$ -	$ 2,250.00	0%	33%
01-416-4588	P&Z - HERITAGE COM. EXPENSES	$ -	$ -	$ 750.00	$ 539.85	$ 210.15	72%	33%
01-416-4589	P&Z - HERITAGE COMM MATCH GRANT	$ -	$ -	$ 5,000.00	$ 482.00	$ 4,518.00	10%	33%
01-416-4718	P&Z - PRINTING	$ -	$ -	$ 2,100.00	$ -	$ 2,100.00	0%	33%
01-416-4885	P&Z - MASTER PLAN UPDATE	$ -	$ -	$ 7,000.00	$ -	$ 7,000.00	0%	33%
01-416-4950	P&Z - SOFTWARE MAINTENANCE	$ -	$ -	$ 10,650.00	$ 3,550.00	$ 7,100.00	33%	33%
		$ -	**$ -**	**$ 480,385.00**	**$ 160,550.12**	**$ 319,834.88**	**33%**	**33%**

01-420-4236	GA/WELFARE - MEETINGS & TRAINING	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	33%
01-420-4237	GA/WELFARE - MILEAGE	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	33%
01-420-4272	GA/WELFARE - REIMBURSEMENTS	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	33%
01-420-4535	GA/WELFARE - GENERAL ASSISTANCE/WELFARE	$ -	$ -	$ 33,250.00	$ 4,484.88	$ 28,765.12	13%	33%
01-420-4552	GA/WELFARE - OTHER CHARGES & EXPENSES	$ -	$ -	$ 3,300.00	$ -	$ 3,300.00	0%	33%
		$ -	**$ -**	**$ 37,000.00**	**$ 4,484.88**	**$ 32,515.12**	**12%**	**33%**

01-430-4345	B&G - JANITORIAL SERVICES	$ -	$ -	$ 73,125.00	$ 19,710.00	$ 53,415.00	27%	33%
01-430-4425	B&G - ELECTRICITY	$ -	$ -	$ 90,628.00	$ 25,505.21	$ 65,122.79	28%	33%
01-430-4430	B&G - HEATING OIL	$ -	$ -	$ 11,533.00	$ 3,572.85	$ 7,960.15	31%	33%
01-430-4448	B&G - PROPANE	$ -	$ -	$ 48,633.00	$ 21,361.80	$ 27,271.20	44%	33%
01-430-4450	B&G - PROPERTY SERVICES	$ -	$ -	$ 49,021.00	$ 2,812.21	$ 46,208.79	6%	33%
01-430-4670	B&G - CONSUMABLE PAPER PRODUCTS	$ -	$ -	$ 13,500.00	$ 1,759.01	$ 11,740.99	13%	33%
01-430-4807	B&G - BUILDING MAINTENANCE	$ -	$ -	$ 54,750.00	$ 7,925.16	$ 46,824.84	14%	33%
01-430-4855	B&G - GROUNDS MAINTENANCE	$ -	$ -	$ 60,450.00	$ 7,317.59	$ 53,132.41	12%	33%
01-430-4874	B&G - LIONS CLUB BUILDING	$ -	$ -	$ 39,500.00	$ 11,334.39	$ 28,165.61	29%	33%
01-430-4957	B&G - TOWN DOCKS	$ -	$ -	$ 4,500.00	$ 1,100.00	$ 3,400.00	24%	33%
01-430-4976	B&G - DRINKING WATER TESTS	$ -	$ -	$ 750.00	$ 42.00	$ 708.00	6%	33%
		$ -	**$ -**	**$ 446,390.00**	**$ 102,440.22**	**$ 343,949.78**	**23%**	**33%**

EXPENDITURES BY ACCOUNT - DETAIL AS OF June 30, 2021 (33.33% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-432-4102	CEM - PART-TIME WAGES	$ -	$ -	$ 27,000.00	$ (205.90)	$ 27,205.90	-1%	33%
01-432-4208	CEM - FICA	$ -	$ -	$ 1,674.00	$ (12.76)	$ 1,686.76	-1%	33%
01-432-4209	CEM - MEDICARE	$ -	$ -	$ 392.00	$ (2.98)	$ 394.98	-1%	33%
01-432-4226	CEM - WORKMENS' COMPENSATION	$ -	$ -	$ 563.00	$ 348.00	$ 215.00	62%	33%
01-432-4624	CEM - CEMETERY SUPPLIES	$ -	$ -	$ 6,375.00	$ 1,494.94	$ 4,880.06	23%	33%
01-432-4813	CEM - CEMETERY MAINTENANCE	$ -	$ -	$ 14,700.00	$ 199.81	$ 14,500.19	1%	33%
		$ -	**$ -**	**$ 50,704.00**	**$ 1,821.11**	**$ 48,882.89**	**4%**	**33%**

01-436-4100	DPW HWY - REGULAR WAGES	$ -	$ -	$ 748,425.00	$ 245,402.07	$ 503,022.93	33%	33%
01-436-4102	DPW HWY - PART-TIME WAGES	$ -	$ -	$ 107,011.00	$ 36,548.46	$ 70,462.54	34%	33%
01-436-4103	DPW HWY - OVERTIME PAY	$ -	$ -	$ 115,814.00	$ 22,138.36	$ 93,675.64	19%	33%
01-436-4200	DPW HWY - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 312,881.00	$ 87,595.46	$ 225,285.54	28%	33%
01-436-4208	DPW HWY - FICA	$ -	$ -	$ 60,357.00	$ 18,446.02	$ 41,910.98	31%	33%
01-436-4209	DPW HWY - MEDICARE	$ -	$ -	$ 14,116.00	$ 4,314.00	$ 9,802.00	31%	33%
01-436-4211	DPW HWY - RETIREMENT I	$ -	$ -	$ 113,187.00	$ 30,282.17	$ 82,904.83	27%	33%
01-436-4226	DPW HWY - WORKMENS' COMPENSATION	$ -	$ -	$ 22,225.00	$ 13,742.00	$ 8,483.00	62%	33%
01-436-4236	DPW HWY - MEETINGS & TRAINING	$ -	$ -	$ 3,600.00	$ 195.00	$ 3,405.00	5%	33%
01-436-4340	DPW HWY - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 4,050.00	$ 1,349.76	$ 2,700.24	33%	33%
01-436-4341	DPW HWY - IT/COMPUTER SERVICES	$ -	$ -	$ 18,929.00	$ 4,818.03	$ 14,110.97	25%	33%
01-436-4442	DPW HWY - MOWING ROADS SERVICES	$ -	$ -	$ 36,000.00	$ 93.50	$ 35,906.50	0%	33%
01-436-4476	DPW HWY - TREE REMOVAL SERVICE	$ -	$ -	$ 15,000.00	$ 1,244.90	$ 13,755.10	8%	33%
01-436-4511	DPW HWY - CELL PHONE STIPEND	$ -	$ -	$ 4,320.00	$ -	$ 4,320.00	0%	33%
01-436-4552	DPW HWY - OTHER CHARGES & EXPENSES	$ -	$ -	$ 5,593.00	$ 1,170.51	$ 4,422.49	21%	33%
01-436-4635	DPW-HWY - DIESEL FUEL	$ -	$ -	$ 69,675.00	$ 23,699.17	$ 45,975.83	34%	33%
01-436-4637	DPW HWY - DPW MAINTENANCE SUPPLIES	$ -	$ -	$ 19,500.00	$ 1,863.90	$ 17,636.10	10%	33%
01-436-4655	DPW HWY - FLEET MAINTENANCE SUPPLIES	$ -	$ -	$ 55,200.00	$ 31,065.22	$ 24,134.78	56%	33%
01-436-4710	DPW HWY - OFFICE SUPPLIES	$ -	$ -	$ 1,800.00	$ 107.42	$ 1,692.58	6%	33%
01-436-4735	DPW HWY - TEMP TRAFFIC CONTROL	$ -	$ -	$ 2,250.00	$ 1,492.44	$ 757.56	66%	33%
01-436-4737	DPW HWY - SIGNS	$ -	$ -	$ 9,450.00	$ 3,138.70	$ 6,311.30	33%	33%
01-436-4760	DPW HWY - UNIFORMS	$ -	$ -	$ 18,000.00	$ 2,225.06	$ 15,774.94	12%	33%
01-436-4775	DPW HWY - WINTER SALT	$ -	$ -	$ 248,000.00	$ 53,522.43	$ 194,477.57	22%	33%
01-436-4780	DPW HWY - WINTER SAND	$ -	$ -	$ 70,336.00	$ -	$ 70,336.00	0%	33%
01-436-4906	DPW HWY - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 38,000.00	$ 7,912.64	$ 30,087.36	21%	33%
01-436-4937	DPW HWY - ROAD MAINTENANCE	$ -	$ -	$ 149,600.00	$ 8,819.26	$ 140,780.74	6%	33%
01-436-4966	DPW HWY - VEHICLE MAINTENANCE	$ -	$ -	$ 121,741.00	$ 29,504.56	$ 92,236.44	24%	33%
		$ -	**$ -**	**$ 2,385,060.00**	**$ 630,691.04**	**$ 1,754,368.96**	**26%**	**33%**

01-437-4595	DPW PR RDS - DPW-PRIVATE ROADS PROPERTY SERVICES	$ -	$ -	$ 12,000.00	$ 1,985.55	$ 10,014.45	17%	33%
01-437-4596	DPW PR RDS - DPW-PRIVATE ROADS OTHER SERVICES	$ -	$ -	$ 326,780.00	$ 56,187.66	$ 270,592.34	17%	33%
01-437-4597	DPW PR RDS - DPW-PRIVATE ROADS SUPPLIES	$ -	$ -	$ 148,185.00	$ -	$ 148,185.00	0%	33%
		$ -	**$ -**	**$ 486,965.00**	**$ 58,173.21**	**$ 428,791.79**	**12%**	**33%**

EXPENDITURES BY ACCOUNT - DETAIL AS OF June 30, 2021 (33.33% 18-MONTH CURRENT)						Current Year		
Account #	**Account Title**	**CONT. APP**	**ENCUMB**	**Recomm. Budget**	**YTD Expended**	**CY Available**	**CY % Exp.**	**CY %**
01-439-4468	DPW - STREET LIGHTS	**$ -**	**$ -**	**$ 20,700.00**	**$ 6,772.52**	**$ 13,927.48**	**33%**	**33%**
01-442-4100	SW - REGULAR WAGES	$ -	$ -	$ 213,440.00	$ 70,121.36	$ 143,318.64	33%	33%
01-442-4102	SW - PART-TIME WAGES	$ -	$ -	$ 102,472.00	$ 16,465.40	$ 86,006.60	16%	33%
01-442-4103	SW - OVERTIME PAY	$ -	$ -	$ 16,008.00	$ 2,296.59	$ 13,711.41	14%	33%
01-442-4200	SW - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 81,093.00	$ 24,637.40	$ 56,455.60	30%	33%
01-442-4208	SW - FICA	$ -	$ -	$ 20,579.00	$ 5,463.16	$ 15,115.84	27%	33%
01-442-4209	SW - MEDICARE	$ -	$ -	$ 4,811.00	$ 1,277.66	$ 3,533.34	27%	33%
01-442-4211	SW - RETIREMENT I	$ -	$ -	$ 30,050.00	$ 8,253.06	$ 21,796.94	27%	33%
01-442-4226	SW - WORKMENS' COMPENSATION	$ -	$ -	$ 5,567.00	$ 3,442.00	$ 2,125.00	62%	33%
01-442-4236	SW - MEETINGS & TRAINING	$ -	$ -	$ 1,125.00	$ 50.00	$ 1,075.00	4%	33%
01-442-4330	SW - HAZARDOUS WASTE COLLECTION	$ -	$ -	$ 17,900.00	$ 8,402.00	$ 9,498.00	47%	33%
01-442-4340	SW - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 1,440.00	$ 478.98	$ 961.02	33%	33%
01-442-4341	SW - IT/COMPUTER SERVICES	$ -	$ -	$ 657.00	$ 219.00	$ 438.00	33%	33%
01-442-4358	SW - MONITORING/TESTING SERVICES	$ -	$ -	$ 15,000.00	$ -	$ 15,000.00	0%	33%
01-442-4378	SW - REFUSE DISPOSAL SERVICE	$ -	$ -	$ 636,875.00	$ 149,346.93	$ 487,528.07	23%	33%
01-442-4452	SW - RENTALS & LEASES	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00	0%	33%
01-442-4552	SW - OTHER CHARGES & EXPENSES	$ -	$ -	$ 3,690.00	$ 384.00	$ 3,306.00	10%	33%
01-442-4655	SW - FLEET MAINTENANCE SUPPLIES	$ -	$ -	$ 18,694.00	$ 2,427.83	$ 16,266.17	13%	33%
01-442-4710	SW - OFFICE SUPPLIES	$ -	$ -	$ 2,400.00	$ 474.33	$ 1,925.67	20%	33%
01-442-4745	SW - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 6,000.00	$ 339.90	$ 5,660.10	6%	33%
01-442-4760	SW - UNIFORMS	$ -	$ -	$ 9,000.00	$ 1,232.77	$ 7,767.23	14%	33%
01-442-4906	SW - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 5,250.00	$ -	$ 5,250.00	0%	33%
		$ -	**$ -**	**$ 1,197,051.00**	**$ 295,312.37**	**$ 901,738.63**	**25%**	**33%**

01-445-4100	FD - REGULAR WAGES	$ -	$ -	$ 269,349.00	$ 87,672.09	$ 181,676.91	33%	33%
01-445-4102	FD - PART-TIME WAGES	$ -	$ -	$ 176,512.00	$ 43,141.49	$ 133,370.51	24%	33%
01-445-4103	FD - OVERTIME PAY	$ -	$ -	$ 22,152.00	$ 4,069.22	$ 18,082.78	18%	33%
01-445-4200	FD - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 64,379.00	$ 26,971.18	$ 37,407.82	42%	33%
01-445-4206	FD - FD - DISABILITY INSURANCE	$ -	$ -	$ 11,102.00	$ -	$ 11,102.00	0%	33%
01-445-4208	FD - FICA	$ -	$ -	$ 11,253.00	$ 2,570.56	$ 8,682.44	23%	33%
01-445-4209	FD - MEDICARE	$ -	$ -	$ 6,795.00	$ 1,973.81	$ 4,821.19	29%	33%
01-445-4213	FD - RETIREMENT III	$ -	$ -	$ 91,942.00	$ 27,806.31	$ 64,135.69	30%	33%
01-445-4226	FD - WORKMENS' COMPENSATION	$ -	$ -	$ 20,108.00	$ 13,268.00	$ 6,840.00	66%	33%
01-445-4228	FD - BACKGROUND CHECKS	$ -	$ -	$ 402.00	$ 126.50	$ 275.50	31%	33%
01-445-4229	FD - PHYSICALS - DEPARTMENT REQUIRED	$ -	$ -	$ 24,897.00	$ 3,084.00	$ 21,813.00	12%	33%
01-445-4236	FD - MEETINGS & TRAINING	$ -	$ -	$ 34,814.00	$ 3,310.96	$ 31,503.04	10%	33%
01-445-4237	FD - MILEAGE	$ -	$ -	$ 1,350.00	$ 396.22	$ 953.78	29%	33%
01-445-4272	FD - REIMBURSEMENTS	$ -	$ -	$ 2,970.00	$ 20.00	$ 2,950.00	1%	33%
01-445-4300	FD - AMBULANCE SERVICES	$ -	$ -	$ 315,899.00	$ 70,136.50	$ 245,762.50	22%	33%
01-445-4340	FD - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 29,472.00	$ 11,159.89	$ 18,312.11	38%	33%
01-445-4341	FD - IT/COMPUTER SERVICES	$ -	$ -	$ 7,839.00	$ 2,613.00	$ 5,226.00	33%	33%
01-445-4362	FD - OTHER SERVICES	$ -	$ -	$ 1,662.00	$ -	$ 1,662.00	0%	33%
01-445-4400	FD - ADVERTISING	$ -	$ -	$ 378.00	$ -	$ 378.00	0%	33%

EXPENDITURES BY ACCOUNT - DETAIL AS OF June 30, 2021 (33.33% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-445-4452	FD - RENTS & LEASES	$ -	$ -	$ 4,367.00	$ 1,079.14	$ 3,287.86	25%	33%
01-445-4471	FD - TELEPHONE SERVICES	$ -	$ -	$ 6,013.00	$ 1,444.87	$ 4,568.13	24%	33%
01-445-4502	FD - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 3,358.00	$ -	$ 3,358.00	0%	33%
01-445-4511	FD - CELL PHONE STIPEND	$ -	$ -	$ 1,872.00	$ -	$ 1,872.00	0%	33%
01-445-4551	FD - NREMT RE-CERT FEES	$ -	$ -	$ 225.00	$ -	$ 225.00	0%	33%
01-445-4635	FD - DIESEL FUEL	$ -	$ -	$ 24,563.00	$ 6,170.55	$ 18,392.45	25%	33%
01-445-4644	FD - EMS SUPPLIES	$ -	$ -	$ 24,804.00	$ 3,182.33	$ 21,621.67	13%	33%
01-445-4652	FD - FIRE PREVENTION MATERIALS	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	0%	33%
01-445-4710	FD - OFFICE SUPPLIES	$ -	$ -	$ 1,500.00	$ 525.29	$ 974.71	35%	33%
01-445-4716	FD - PERSONAL PROTECTIVE CLOTHING	$ -	$ -	$ 23,005.00	$ 1,187.00	$ 21,818.00	5%	33%
01-445-4717	FD - POSTAGE	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	33%
01-445-4718	FD - PRINTING	$ -	$ -	$ 268.00	$ -	$ 268.00	0%	33%
01-445-4719	FD - PUBLICATIONS	$ -	$ -	$ 190.00	$ -	$ 190.00	0%	33%
01-445-4745	FD - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 750.00	$ 863.27	$ (113.27)	115%	33%
01-445-4760	FD - UNIFORMS	$ -	$ -	$ 8,201.00	$ 623.13	$ 7,577.87	8%	33%
01-445-4831	FD - EQUIPMENT MAINTENANCE	$ -	$ -	$ 8,714.00	$ 1,816.12	$ 6,897.88	21%	33%
01-445-4966	FD - VEHICLE MAINTENANCE	$ -	$ -	$ 25,190.00	$ 17,384.47	$ 7,805.53	69%	33%
01-445-5030	FD - LAKES REGION MUTUAL AID	$ -	$ -	$ 161,814.00	$ 108,105.17	$ 53,708.83	67%	33%
01-445-5045	FD - PARTNERSHIP FOR PUBLIC HEALTH	$ -	$ -	$ 6,000.00	$ -	$ 6,000.00	0%	33%
		$ -	**$ -**	**$ 1,395,259.00**	**$ 440,701.07**	**$ 954,557.93**	**32%**	**33%**

01-450-4100	PD - REGULAR WAGES	$ -	$ -	$ 1,089,021.00	$ 297,321.29	$ 791,699.71	27%	33%
01-450-4102	PD - PART-TIME WAGES	$ -	$ -	$ 234,990.00	$ 51,440.57	$ 183,549.43	22%	33%
01-450-4103	PD - OVERTIME PAY	$ -	$ -	$ 152,113.00	$ 85,813.62	$ 66,299.38	56%	33%
01-450-4106	PD - HOLIDAY PAY	$ -	$ -	$ 30,235.00	$ -	$ 30,235.00	0%	33%
01-450-4109	PD - PD - COURT DUTY	$ -	$ -	$ 6,600.00	$ -	$ 6,600.00	0%	33%
01-450-4111	PD - PD - DETAIL	$ -	$ -	$ -	$ -	$ -	0%	33%
01-450-4200	PD - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 365,590.00	$ 69,839.10	$ 295,750.90	19%	33%
01-450-4208	PD - FICA	$ -	$ -	$ 18,516.00	$ 4,765.66	$ 13,750.34	26%	33%
01-450-4209	PD - MEDICARE	$ -	$ -	$ 21,938.00	$ 6,233.64	$ 15,704.36	28%	33%
01-450-4211	PD - RETIREMENT I	$ -	$ -	$ 12,500.00	$ 2,758.63	$ 9,741.37	22%	33%
01-450-4212	PD - RETIREMENT II	$ -	$ -	$ 559,642.00	$ 103,842.60	$ 455,799.40	19%	33%
01-450-4226	PD - WORKMENS' COMPENSATION	$ -	$ -	$ 18,797.00	$ 11,622.00	$ 7,175.00	62%	33%
01-450-4237	PD - MILEAGE	$ -	$ -	$ 8,135.00	$ 181.29	$ 7,953.71	2%	33%
01-450-4242	PD - MEETINGS & TRAINING	$ -	$ -	$ 22,902.00	$ 4,845.98	$ 18,056.02	21%	33%
01-450-4272	PD - REIMBURSEMENTS	$ -	$ -	$ -	$ 1,424.64	$ (1,424.64)	#DIV/0!	33%
01-450-4340	PD - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 5,850.00	$ 2,164.34	$ 3,685.66	37%	33%
01-450-4341	PD - IT/COMPUTER SERVICES	$ -	$ -	$ 45,895.00	$ 23,135.00	$ 22,760.00	50%	33%
01-450-4362	PD - OTHER SERVICES	$ -	$ -	$ 18,000.00	$ -	$ 18,000.00	0%	33%
01-450-4363	PD - PROFESSIONAL & TECHNICAL SERVICES	$ -	$ -	$ 9,000.00	$ 795.00	$ 8,205.00	9%	33%
01-450-4400	PD - ADVERTISING	$ -	$ -	$ 4,875.00	$ -	$ 4,875.00	0%	33%
01-450-4452	PD - RENTALS & LEASES	$ -	$ -	$ 18,120.00	$ 911.94	$ 17,208.06	5%	33%
01-450-4471	PD - TELEPHONE SERVICES	$ -	$ -	$ 19,356.00	$ 5,158.27	$ 14,197.73	27%	33%
01-450-4502	PD - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 3,563.00	$ 610.00	$ 2,953.00	17%	33%

EXPENDITURES BY ACCOUNT - DETAIL AS OF June 30, 2021 (33.33% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-450-4511	PD - CELL PHONE STIPEND	$ -	$ -	$ 3,528.00	$ -	$ 3,528.00	0%	33%
01-450-4606	PD - AMMUNITION	$ -	$ -	$ 7,608.00	$ 5,299.50	$ 2,308.50	70%	33%
01-450-4688	PD - MINOR EQUIPMENT	$ -	$ -	$ 4,500.00	$ 82.04	$ 4,417.96	2%	33%
01-450-4710	PD - OFFICE SUPPLIES	$ -	$ -	$ 17,926.00	$ 4,021.00	$ 13,905.00	22%	33%
01-450-4717	PD - POSTAGE	$ -	$ -	$ 750.00	$ 103.53	$ 646.47	14%	33%
01-450-4718	PD - PRINTING	$ -	$ -	$ 900.00	$ 468.58	$ 431.42	52%	33%
01-450-4719	PD - PUBLICATIONS	$ -	$ -	$ 1,078.00	$ 270.00	$ 808.00	25%	33%
01-450-4760	PD - UNIFORMS	$ -	$ -	$ 44,960.00	$ 14,298.37	$ 30,661.63	32%	33%
01-450-4762	PD - UNLEADED GAS	$ -	$ -	$ 33,000.00	$ 9,570.15	$ 23,429.85	29%	33%
01-450-4887	PD - STATE POLICE COMMUNICATIONS	$ -	$ -	$ 4,500.00	$ -	$ 4,500.00	0%	33%
01-450-4906	PD - MISCELLANEOUS MAINTENANCE & REPAIRS	$ -	$ -	$ 8,402.00	$ 290.00	$ 8,112.00	3%	33%
01-450-4935	PD - RADAR MAINTENANCE	$ -	$ -	$ 1,125.00	$ 480.00	$ 645.00	43%	33%
01-450-4936	PD - RADIO MAINTENANCE	$ -	$ -	$ 8,850.00	$ 120.00	$ 8,730.00	1%	33%
01-450-4966	PD - VEHICLE MAINTENANCE	$ -	$ 20,974	$ 25,967.00	$ 20,871.21	$ 26,069.79	80%	33%
		$ -	**$ 20,974**	**$ 2,828,732.00**	**$ 728,737.95**	**$ 2,120,968.05**	**26%**	**33%**

01-456-4100	P&R - REGULAR WAGES	$ -	$ -	$ 222,051.00	$ 50,207.11	$ 171,843.89	23%	33%
01-456-4102	P&R - PART-TIME WAGES	$ -	$ -	$ 122,287.00	$ 15,817.49	$ 106,469.51	13%	33%
01-456-4103	P&R - OVERTIME PAY	$ -	$ -	$ 375.00	$ 46.33	$ 328.67	12%	33%
01-456-4200	P&R - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 147,476.00	$ 29,525.62	$ 117,950.38	20%	33%
01-456-4208	P&R - FICA	$ -	$ -	$ 21,371.00	$ 3,902.12	$ 17,468.88	18%	33%
01-456-4209	P&R - MEDICARE	$ -	$ -	$ 4,997.00	$ 912.53	$ 4,084.47	18%	33%
01-456-4211	P&R - RETIREMENT I	$ -	$ -	$ 29,130.00	$ 5,854.73	$ 23,275.27	20%	33%
01-456-4226	P&R - WORKMENS' COMPENSATION	$ -	$ -	$ 5,575.00	$ 3,447.00	$ 2,128.00	62%	33%
01-456-4228	P&R - BACKGROUND CHECKS	$ -	$ -	$ 1,000.00	$ 70.00	$ 930.00	7%	33%
01-456-4236	P&R - MEETINGS & TRAINING	$ -	$ -	$ 3,945.00	$ -	$ 3,945.00	0%	33%
01-456-4237	P&R - MILEAGE	$ -	$ -	$ 1,500.00	$ 93.15	$ 1,406.85	6%	33%
01-456-4340	P&R - INTERNET/WEBSITE SERVICES	$ -	$ -	$ 1,080.00	$ 299.95	$ 780.05	28%	33%
01-456-4341	P&R - IT/COMPUTER SERVICES	$ -	$ -	$ 6,009.00	$ 1,803.00	$ 4,206.00	30%	33%
01-456-4400	P&R - ADVERTISING	$ -	$ -	$ 1,950.00	$ -	$ 1,950.00	0%	33%
01-456-4416	P&R - CHEMICAL TOILETS	$ -	$ -	$ 8,115.00	$ 1,515.00	$ 6,600.00	19%	33%
01-456-4452	P&R - RENTALS & LEASES	$ -	$ -	$ 3,294.00	$ 795.97	$ 2,498.03	24%	33%
01-456-4471	P&R - TELEPHONE SERVICES	$ -	$ -	$ 2,430.00	$ 823.36	$ 1,606.64	34%	33%
01-456-4485	P&R - WATER TESTS	$ -	$ -	$ 224.00	$ -	$ 224.00	0%	33%
01-456-4502	P&R - ASSOCIATION DUES/MEMBERSHIPS	$ -	$ -	$ 1,360.00	$ 275.00	$ 1,085.00	20%	33%
01-456-4511	P&R - CELL PHONE STIPEND	$ -	$ -	$ 1,852.00	$ 337.00	$ 1,515.00	18%	33%
01-456-4515	P&R - COMMUNITY EVENTS	$ -	$ -	$ 9,796.00	$ 2,004.61	$ 7,791.39	20%	33%
01-456-4646	P&R - EQUIPMENT MAINTENANCE SUPPLIES	$ -	$ -	$ 16,116.00	$ 471.90	$ 15,644.10	3%	33%
01-456-4710	P&R - OFFICE SUPPLIES	$ -	$ -	$ 1,941.00	$ 417.01	$ 1,523.99	21%	33%
01-456-4715	P&R - PARKS & RECREATION SUPPLIES	$ -	$ -	$ 875.00	$ -	$ 875.00	0%	33%
01-456-4717	P&R - POSTAGE	$ -	$ -	$ 120.00	$ 64.00	$ 56.00	53%	33%
01-456-4718	P&R - PRINTING	$ -	$ -	$ 3,200.00	$ -	$ 3,200.00	0%	33%
01-456-4742	P&R - SUPPLIES - BEACH	$ -	$ -	$ 864.00	$ -	$ 864.00	0%	33%
01-456-4760	P&R - UNIFORMS	$ -	$ -	$ 2,700.00	$ 166.49	$ 2,533.51	6%	33%

EXPENDITURES BY ACCOUNT - DETAIL AS OF June 30, 2021 (33.33% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-456-4762	P&R - UNLEADED GAS	$ -	$ -	$ 1,425.00	$ -	$ 1,425.00	0%	33%
01-456-4841	P&R - FIRE EXTINGUISHER MAINTENANCE	$ -	$ -	$ 100.00	$ -	$ 100.00	0%	33%
		$ -	**$ -**	**$ 623,158.00**	**$ 118,849.37**	**$ 504,308.63**	**19%**	**33%**
01-464-4100	TX COLL - REGULAR WAGES	$ -	$ -	$ 94,255.00	$ 30,541.55	$ 63,713.45	32%	33%
01-464-4102	TX COLL - PART-TIME WAGES	$ -	$ -	$ 66,154.00	$ 18,107.32	$ 48,046.68	27%	33%
01-464-4200	TX COLL - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 49,197.00	$ 14,010.88	$ 35,186.12	28%	33%
01-464-4208	TX COLL - FICA	$ -	$ -	$ 9,945.00	$ 2,870.15	$ 7,074.85	29%	33%
01-464-4209	TX COLL - MEDICARE	$ -	$ -	$ 2,326.00	$ 671.24	$ 1,654.76	29%	33%
01-464-4211	TX COLL - RETIREMENT I	$ -	$ -	$ 12,344.00	$ 3,471.34	$ 8,872.66	28%	33%
01-464-4226	TX COLL - WORKMENS' COMPENSATION	$ -	$ -	$ 196.00	$ 121.00	$ 75.00	62%	33%
01-464-4236	TX COLL - MEETINGS & TRAINING	$ -	$ -	$ 2,285.00	$ 40.00	$ 2,245.00	2%	33%
01-464-4237	TX COLL - MILEAGE	$ -	$ -	$ 750.00	$ -	$ 750.00	0%	33%
01-464-4341	TX COLL - IT/COMPUTER SERVICES	$ -	$ -	$ 13,187.00	$ 954.00	$ 12,233.00	7%	33%
01-464-4372	TX COLL - RECORDING FEES	$ -	$ -	$ 2,000.00	$ 394.55	$ 1,605.45	20%	33%
01-464-4552	TX COLL - OTHER CHARGES & EXPENSES	$ -	$ -	$ 300.00	$ 45.00	$ 255.00	15%	33%
01-464-4710	TX COLL - OFFICE SUPPLIES	$ -	$ -	$ 2,250.00	$ 791.49	$ 1,458.51	35%	33%
01-464-4717	TX COLL - POSTAGE	$ -	$ -	$ 10,200.00	$ 4,559.27	$ 5,640.73	45%	33%
01-464-4718	TX COLL - PRINTING	$ -	$ -	$ 6,150.00	$ -	$ 6,150.00	0%	33%
01-464-4745	TX COLL - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	33%
		$ -	**$ -**	**$ 271,689.00**	**$ 76,577.79**	**$ 195,111.21**	**28%**	**33%**
01-466-4100	TWN CLRK - REGULAR WAGES	$ -	$ -	$ 143,582.00	$ 47,407.13	$ 96,174.87	33%	33%
01-466-4102	TWN CLRK - PART-TIME WAGES	$ -	$ -	$ 38,115.00	$ 11,997.74	$ 26,117.26	31%	33%
01-466-4103	TWN CLRK - OVERTIME	$ -	$ -	$ 1,500.00	$ 186.13	$ 1,313.87	12%	33%
01-466-4200	TWN CLRK - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 67,535.00	$ 19,085.00	$ 48,450.00	28%	33%
01-466-4208	TWN CLRK - FICA	$ -	$ -	$ 11,358.00	$ 3,490.26	$ 7,867.74	31%	33%
01-466-4209	TWN CLRK - MEDICARE	$ -	$ -	$ 2,656.00	$ 816.27	$ 1,839.73	31%	33%
01-466-4211	TWN CLRK - RETIREMENT I	$ -	$ -	$ 19,001.00	$ 5,388.36	$ 13,612.64	28%	33%
01-466-4226	TWN CLRK - WORKMENS' COMPENSATION	$ -	$ -	$ 286.00	$ 177.00	$ 109.00	62%	33%
01-466-4236	TWN CLRK - MEETINGS & TRAINING	$ -	$ -	$ 1,100.00	$ -	$ 1,100.00	0%	33%
01-466-4237	TWN CLRK - MILEAGE	$ -	$ -	$ 600.00	$ -	$ 600.00	0%	33%
01-466-4272	TWN CLRK - REIMBURSEMENTS	$ -	$ -	$ 150.00	$ -	$ 150.00	0%	33%
01-466-4341	TWN CLRK - IT/COMPUTER SERVICES	$ -	$ -	$ 10,044.00	$ 2,133.00	$ 7,911.00	21%	33%
01-466-4400	TWN CLRK - ADVERTISING	$ -	$ -	$ 300.00	$ 200.00	$ 100.00	67%	33%
01-466-4552	TWN CLRK - OTHER CHARGES & EXPENSES	$ -	$ -	$ 13,200.00	$ 4,927.70	$ 8,272.30	37%	33%
01-466-4710	TWN CLRK - OFFICE SUPPLIES	$ -	$ -	$ 4,500.00	$ 239.41	$ 4,260.59	5%	33%
01-466-4718	TWN CLRK - PRINTING	$ -	$ -	$ 450.00	$ -	$ 450.00	0%	33%
01-466-4745	TWN CLRK - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 1,200.00	$ -	$ 1,200.00	0%	33%
		$ -	**$ -**	**$ 315,577.00**	**$ 96,048.00**	**$ 219,529.00**	**30%**	**33%**
01-467-4102	ELECT/CKLIST - PART-TIME WAGES	$ -	$ -	$ 12,992.00	$ 2,276.25	$ 10,715.75	18%	33%
01-467-4208	ELECT/CKLIST - FICA	$ -	$ -	$ 805.00	$ 71.39	$ 733.61	9%	33%
01-467-4209	ELECT/CKLIST - MEDICARE	$ -	$ -	$ 188.00	$ 16.69	$ 171.31	9%	33%

EXPENDITURES BY ACCOUNT - DETAIL AS OF June 30, 2021 (33.33% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-467-4226	ELECT/CKLIST - WORKMENS' COMPENSATION	$ -	$ -	$ 35.00	$ 15.17	$ 19.83	43%	33%
01-467-4236	ELECT/CKLIST - MEETINGS & TRAINING	$ -	$ -	$ 750.00	$ -	$ 750.00	0%	33%
01-467-4237	ELECT/CKLIST - MILEAGE	$ -	$ -	$ 750.00	$ -	$ 750.00	0%	33%
01-467-4400	ELECT/CKLIST - ADVERTISING	$ -	$ -	$ 1,050.00	$ 220.00	$ 830.00	21%	33%
01-467-4530	ELECT/CKLIST - ELECTION DAY EXPENDITURES	$ -	$ -	$ 1,600.00	$ 865.58	$ 734.42	54%	33%
01-467-4552	ELECT/CKLIST - OTHER CHARGES & EXPENSES	$ -	$ -	$ 450.00	$ -	$ 450.00	0%	33%
01-467-4718	ELECT/CKLIST - PRINTING	$ -	$ -	$ 3,030.00	$ -	$ 3,030.00	0%	33%
01-467-4745	ELECT/CKLIST - SUPPLIES - MISCELLANEOUS	$ -	$ -	$ 750.00	$ 85.00	$ 665.00	11%	33%
01-467-4970	ELECT/CKLIST - VOTING MACHINE MAINTENANCE	$ -	$ -	$ 1,900.00	$ 1,162.00	$ 738.00	61%	33%
		$ -	**$ -**	**$ 24,300.00**	**$ 4,712.08**	**$ 19,587.92**	**19%**	**33%**
	OPERATING BUDGET	$ -	$ 20,974	$ 12,514,913.00	$ 3,281,450.06	$ 9,254,436.94	26%	33%
01-460-4100	PUB LIB - REGULAR WAGES	$ -	$ -	$ 485,321.00	$ 150,999.88	$ 334,321.12	31%	33%
01-460-4102	PUB LIB - PART-TIME WAGES	$ -	$ -	$ 16,804.00	$ 8,219.87	$ 8,584.13	49%	33%
01-460-4200	PUB LIB - EMPLOYEE BENEFITS - INSURANCES	$ -	$ -	$ 183,750.00	$ 54,843.63	$ 128,906.37	30%	33%
01-460-4208	PUB LIB - FICA	$ -	$ -	$ 31,051.00	$ 9,598.09	$ 21,452.91	31%	33%
01-460-4209	PUB LIB - MEDICARE	$ -	$ -	$ 7,265.00	$ 2,244.73	$ 5,020.27	31%	33%
01-460-4211	PUB LIB - RETIREMENT I	$ -	$ -	$ 61,305.00	$ 14,121.32	$ 47,183.68	23%	33%
01-460-4226	PUB LIB - WORKMENS' COMPENSATION	$ -	$ -	$ 555.00	$ 404.00	$ 151.00	73%	33%
01-460-8010	PUB LIB - PUBLIC LIBRARY APPROPRIATION	$ -	$ -	$ 119,783.00	$ 82,930.00	$ 36,853.00	69%	33%
		$ -	**$ -**	**$ 905,834.00**	**$ 323,361.52**	**$ 582,472.48**	**36%**	**33%**
01-488-9003	CAPITAL - BUILDING IMPROVEMENTS	$ -	$ -	$ 70,500.00	$ -	$ 70,500.00	0%	33%
01-488-9032	CAPITAL - COMMUNITY CENTER	$ -	$ -	$ 75,000.00	$ -	$ 75,000.00	0%	33%
01-488-9033	CAPITAL - CYCLICAL UPGRADE	$ 7,884	$ -	$ 33,750.00	$ 1,161.00	$ 40,473.00	3%	3%
01-488-9034	CAPITAL - COMMUNICATIONS EQUIPMENT	$ 59,923	$ -	$ -	$ 59,909.00	$ 13.50	#DIV/0!	33%
01-488-9058	CAPITAL - FD - 3/4 TON UTILITY TRUCK	$ -	$ -	$ 60,500.00	$ 60,500.00	$ -	100%	33%
01-488-9090	CAPITAL - IT HARDWARE/SOFTWARE	$ -	$ -	$ 16,000.00	$ 592.93	$ 15,407.07	4%	33%
01-488-9102	CAPITAL - LEES MILL RETAINING WALL REPLACEMENT	$ -	$ -	$ 290,000.00	$ 127.50	$ 289,872.50	0%	33%
01-488-9118	CAPITAL - PATHWAY	$ 33,137	$ -	$ -	$ -	$ 33,137.00	#DIV/0!	33%
01-488-9134	CAPITAL - ROAD IMPROVEMENTS	$ -	$ -	$ 1,100,000.00	$ 21,853.00	$ 1,078,147.00	2%	33%
01-488-9169	CAPITAL - TRUCK - 19.5K TRUCK W/PLOW, WING & SANDER	$ 65,930	$ -	$ -	$ 56,047.69	$ 9,882.31	#DIV/0!	33%
01-488-9170	CAPITAL - TRUCK - 46K DUMP W/PLOW, WING & SANDER	$ 139,000	$ -	$ -	$ 139,000.00	$ -	#DIV/0!	33%
01-488-9181	CAPITAL - VEHICLES - POLICE	$ -	$ -	$ 53,419.00	$ -	$ 53,419.00	0%	33%
		$ -	$ -	$ -	$ -	$ -		
		$ 305,874	**$ -**	**$ 1,699,169**	**$ 339,191.12**	**$ 1,665,851.38**	**20%**	**33%**
01-680-6000	GOFERR GRANT EXPENDITURES	$ -	$ -	$ -	$ -	$ -	0%	33%
01-454-5012	FIRST RESPONDERS STIPEND EXPENDITURES	$ -	$ -	$ -	$ -	$ -	0%	33%
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**33%**
01-454-5011	OUTSIDE AG - CENTRAL NH VNA & HOSPICE	$ -	$ -	$ 7,500.00	$ -	$ 7,500.00	0%	33%

EXPENDITURES BY ACCOUNT - DETAIL AS OF June 30, 2021 (33.33% 18-MONTH CURRENT)						Current Year		
Account #	Account Title	CONT. APP	ENCUMB	Recomm. Budget	YTD Expended	CY Available	CY % Exp.	CY %
01-454-5020	OUTSIDE AG - HISTORICAL SOCIETY	$ -	$ -	$ 2,600.00	$ 2,600.00	$ -	100%	33%
01-454-5021	OUTSIDE AG - INTERLAKES COMMUNITY CAREGIVERS	$ -	$ -	$ 3,450.00	$ 2,300.00	$ 1,150.00	67%	33%
01-454-5022	OUTSIDE AG - LAKE KANASATKA WATERSHED ASSOC	$ -	$ -	$ 60,000.00	$ 20,000.00	$ 40,000.00	33%	33%
01-454-5023	OUTSIDE AG - INTERLAKES DAYCARE	$ -	$ -	$ 2,025.00	$ 1,350.00	$ 675.00	67%	33%
01-454-5025	OUTSIDE AG - LAKES REGION FOOD PANTRY	$ -	$ -	$ 11,250.00	$ 7,500.00	$ 3,750.00	67%	33%
01-454-5029	OUTSIDE AG - LAKES REGION VISITING NURSE ASSOC	$ -	$ -	$ 37,500.00	$ -	$ 37,500.00	0%	33%
01-454-5031	OUTSIDE AG - LOON CENTER	$ -	$ -	$ 1,500.00	$ 1,000.00	$ 500.00	67%	33%
01-454-5034	OUTSIDE AG - MEALS ON WHEELS	$ -	$ -	$ 42,000.00	$ -	$ 42,000.00	0%	33%
01-454-5048	OUTSIDE AG - RED HILL OUTING CLUB	$ -	$ -	$ 2,694.00	$ -	$ 2,694.00	0%	33%
01-454-5050	OUTSIDE AG - SANDWICH CHILDREN'S CENTER	$ -	$ -	$ 7,500.00	$ 5,000.00	$ 2,500.00	67%	33%
01-454-5055	OUTSIDE AG - STARTING POINT	$ -	$ -	$ 4,282.00	$ -	$ 4,282.00	0%	33%
01-454-5060	OUTSIDE AG - TRI-COUNTY CAP	$ -	$ -	$ 13,650.00	$ 9,100.00	$ 4,550.00	67%	33%
01-454-5061	OUTSIDE AG - WINNIPESAUKEE WELLNESS CENTER	$ -	$ -	$ 15,000.00	$ 10,000.00	$ 5,000.00	67%	33%
		$ -	**$ -**	**$ 210,951.00**	**$ 58,850.00**	**$ 152,101.00**	**28%**	**33%**
01-800-8000	SD APPR - SCHOOL DISTRICT APPROPRIATION - LOCAL	$ -	$ -	$ -	$ -	$ -	#DIV/0!	33%
01-800-8002	SD APPR - SCHOOL DISTRICT APPROPRIATION - STATE	$ -	$ -	$ -	$ -	$ -	#DIV/0!	33%
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**33%**
01-802-8005	CNTY APPR - COUNTY APPROPRIATION	$ -	$ -	$ -	**$ -**	**$ -**	**#DIV/0!**	**33%**
01-900-9135	CAP RES FND - ROAD IMPROVEMENTS	$ -	$ -	$ 950,000.00	$ 950,000.00	$ -	100%	33%
01-900-9090	CAP RES FND - IT HARDWARE & SOFTWARE	$ -	$ -	$ 6,000.00	$ 6,000.00	$ -	100%	33%
NEW	CAP RES FND - LIBRARY BUILDING MAINT & REPAIRS	$ -	$ -	$ 10,000.00	$ 10,000.00	$ -	100%	33%
		$ -	**$ -**	**$ 966,000.00**	**$ 966,000.00**	**$ -**	**100%**	**33%**
01-902-9112	MAINT TR FND - MILFOIL	$ -	$ -	$ 40,000.00	$ 40,000.00	$ -	100%	33%
		$ -	**$ -**	**$ 40,000.00**	**$ 40,000.00**	**$ -**	**100%**	**33%**
01-907-9035	CRF & MT EXPENDITURES - DRY HYDRANT	$ -	$ -	$ -	$ 9,364.30	$ (9,364.30)	#DIV/0!	33%
01-907-9100	CRF & MT EXPENDITURES - LEE'S MILL IMPR.	$ -	$ -	$ -	$ 150.00	$ (150.00)	#DIV/0!	
01-907-9150	CRF & MT EXPENDITURES - STATES LANDING IMP	$ -	$ -	$ -	$ 32,250.10	$ (32,250.10)	#DIV/0!	33%
01-907-9112	CRF & MT EXPENDITURES - MILFOIL	$ -	$ -	$ -	$ 26,000.00	$ (26,000.00)	#DIV/0!	33%
01-907-9828	CRF & MT EXPENDITURES - FUEL ASSISTANCE	$ -	$ -	$ -	$ 328.26	$ (328.26)	#DIV/0!	33%
		$ -	**$ -**	**$ -**	**$ 68,092.66**	**$ (68,092.66)**	**#DIV/0!**	**33%**
	TOTAL APPROPRIATIONS	$ 305,874	$ 20,974	$ 16,336,867.00	$ 5,076,945.36	$ 11,586,769.14		

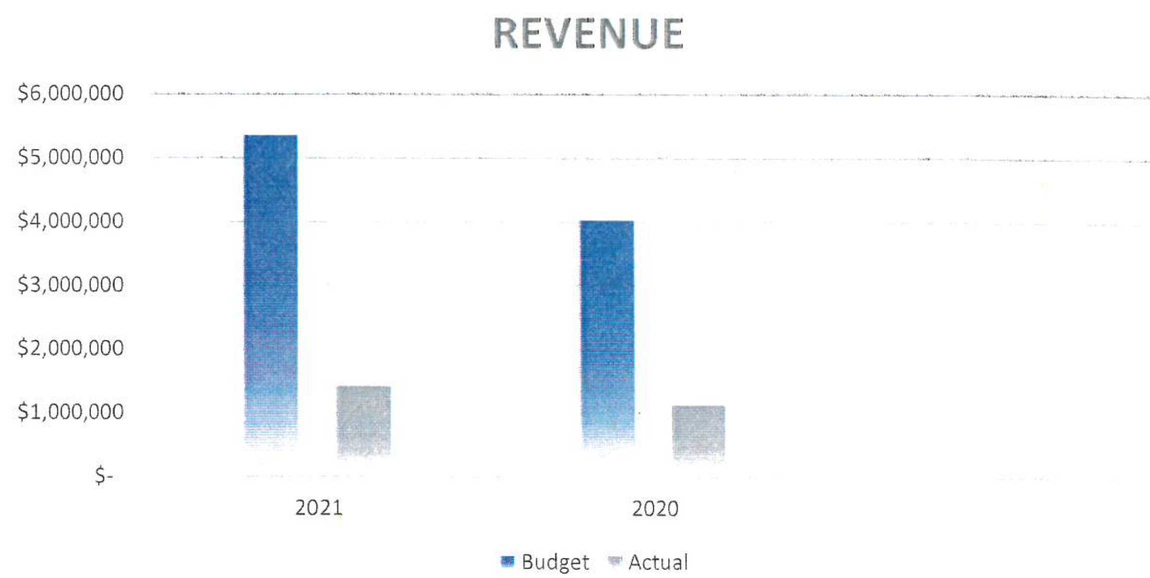
REVENUE LEDGER - SECOND QUARTER - 2021

As of June 30, 2021

This Report shows approximately 27% of the budgeted revenue received. This is a 1% decrease below the previous year.

Operating Revenue

Year	Budget	Actual	
2021	$ 5,360,250	$ 1,423,551	27%
2020	$ 4,032,350	$ 1,132,622	28%



Revenue Ledger

REVENUE LEDGER AS OF JUNE 30, 2021		CURRENT YEAR - 2021			PRIOR YEAR - 2020 (Quarter 2)		
Account #	Account Title	CY Est.Rev.	CY Received	CY Uncollected	Prior Est.Rev.	Prior Received	Prior Uncollected
01-301-3000	PROP TX - PROPERTY TAX - CURRENT (WARRANT)	$ -	$ 12,717,068.00	$ (12,717,068.00)	$ -	$ 12,061,426.00	$ (12,061,426.00)
01-301-3001	PROP TX - PROPERTY TAX - PRIOR	$ -	$ -	$ -	$ -	$ -	$ -
01-301-3005	PROP TX - PROPERTY TAX INTEREST - CURRENT	$ -	$ 16,500.94	$ (16,500.94)	$ -	$ 17,864.93	$ (17,864.93)
01-302-3010	PROP TX - PT ABATEMENTS - CURRENT	$ -	$ (43,360.97)	$ 43,360.97	$ -	$ (8,374.78)	$ 8,374.78
01-302-3013	PROP TX - PT REFUNDS - CURRENT	$ -	$ 7.00	$ (7.00)	$ -	$ 4,375.84	$ (4,375.84)
01-302-3016	PROP TX - PT ABTMT/REFUND INTEREST - CURRENT	$ -	$ (15.35)	$ 15.35	$ -	$ (11.33)	$ 11.33
01-302-3035	PROP TX - TAX COLLECTOR - DEEDED PROPERTIES	$ -	$ -	$ -	$ -	$ -	$ -
01-309-3030	INT/PLTY - TAX LIEN COSTS & INTEREST	$ 82,500.00	$ 13,811.50	$ 68,688.50	$ 35,000.00	$ 7,145.60	$ 27,854.40
01-309-3153	INT/PLTY - YIELD TAX INTEREST - CURRENT	$ -	$ -	$ -	$ -	$ 90.17	$ (90.17)
01-311-3110	LUCT - LAND USE CHANGE TAX - CURRENT	$ 7,500.00	$ -	$ 7,500.00	$ 5,000.00	$ 11,360.00	$ (6,360.00)
01-315-3520	INVST INT - INTEREST ON DEPOSITS-CHECKING	$ 500.00	$ 22.13	$ 477.87	$ 200.00	$ 44.94	$ 155.06
01-315-3521	INVST INT - INTEREST ON DEPOSITS-SAVINGS	$ 112,000.00	$ 15,466.54	$ 96,533.46	$ 75,000.00	$ 51,406.27	$ 23,593.73
01-321-3546	LIC/PRMTS - PERMITS - TEMPORARY	$ 500.00	$ 430.00	$ 70.00	$ 500.00	$ 110.00	$ 390.00
01-322-3300	MV FEES - MOTOR VEHICLE PERMITS	$ 2,250,000.00	$ 893,512.49	$ 1,356,487.51	$ 1,350,000.00	$ 756,198.89	$ 593,801.11
01-323-3375	BLDG PRMTS - BUILDING PERMITS - GENERAL	$ 120,000.00	$ 63,584.00	$ 56,416.00	$ 80,000.00	$ 35,790.64	$ 44,209.36
01-325-3150	YIELD TX - YIELD TAX - CURRENT	$ 15,000.00	$ 13,702.23	$ 1,297.77	$ 10,000.00	$ 12,373.95	$ (2,373.95)
01-326-3002	PILOT - PAYMENT IN LIEU OF TAXES - TOWN	$ 32,500.00	$ 28.88	$ 32,471.12	$ 32,300.00	$ 28.96	$ 32,271.04
01-330-3462	PLAN&ZONE - PLANNING & ZONING REVENUES	$ 15,000.00	$ 7,040.38	$ 7,959.62	$ 14,000.00	$ 4,273.75	$ 9,726.25
01-340-3465	DEPT REV - REVENUES - MISCELLANEOUS	$ -	$ 101,804.49	$ (101,804.49)	$ 25,000.00	$ 2,589.12	$ 22,410.88
01-343-3416	CEM REV - CEMETERY LOT OPENINGS	$ 6,000.00	$ 750.00	$ 5,250.00	$ 4,500.00	$ 1,250.00	$ 3,250.00
01-343-3419	CEM REV - CEMETERY LOTS REVENUE	$ 2,500.00	$ -	$ 2,500.00	$ 2,500.00	$ 2,080.00	$ 420.00
01-344-3623	SW REV - RECYCLING - DISPOSAL FEES	$ 225,000.00	$ 110,660.70	$ 114,339.30	$ 150,000.00	$ 84,058.30	$ 65,941.70
01-344-3624	SW REV - RECYCLING - MISCELLANEOUS	$ 37,500.00	$ 9,628.60	$ 27,871.40	$ 25,000.00	$ 2,558.06	$ 22,441.94
01-345-3425	HWY REV - DPW REVENUES	$ 3,000.00	$ 700.00	$ 2,300.00	$ 2,500.00	$ 1,298.00	$ 1,202.00
01-352-3432	FF REV - FOREST FIRE REVENUES	$ 3,750.00	$ 653.00	$ 3,097.00	$ 2,500.00	$ 744.00	$ 1,756.00
01-354-3400	MUNI REV - BOAT REGISTRATION FEES	$ 36,000.00	$ 17,621.00	$ 18,379.00	$ 24,000.00	$ 16,148.58	$ 7,851.42
01-354-3485	MUNI REV - TOWN OFFICE REVENUES	$ 3,000.00	$ 550.50	$ 2,449.50	$ 2,000.00	$ 664.00	$ 1,336.00
01-354-3800	MUNI REV - TRANSFER & BEACH PASSES	$ 100,000.00	$ 68,520.00	$ 31,480.00	$ 25,000.00	$ 3,710.00	$ 21,290.00
01-356-3802	P&R REV - BUILDING RENTALS	$ 5,250.00	$ 500.00	$ 4,750.00	$ 3,000.00	$ 1,950.00	$ 1,050.00
01-356-3810	P&R REV - PARKS & RECREATION REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
01-356-3814	P&R REV - SPONSOR DONATIONS/REVENUES	$ -	$ 5,895.50	$ (5,895.50)	$ 500.00	$ 340.00	$ 160.00
01-360-3440	PD REV - POLICE DEPARTMENT REVENUES	$ 7,500.00	$ 1,135.00	$ 6,365.00	$ 300.00	$ 150.00	$ 150.00
01-360-3445	PD REV - POLICE - ALCOHOL FINES	$ -	$ -	$ -	$ -	$ -	$ -
01-360-3447	PD REV - POLICE - DETAIL REVENUES	$ -	$ 1,455.00	$ (1,455.00)	$ 61,000.00	$ -	$ 61,000.00
01-360-3449	PD REV - POLICE - FINES	$ -	$ 1,200.00	$ (1,200.00)	$ 200.00	$ 155.00	$ 45.00
01-360-3451	PD REV - POLICE - PISTOL PERMITS	$ -	$ 1,600.00	$ (1,600.00)	$ 300.00	$ 650.00	$ (350.00)
01-366-3311	TWN CLRK REV - TOWN DOG LICENSES	$ 11,250.00	$ 6,594.00	$ 4,656.00	$ 7,500.00	$ 5,374.00	$ 2,126.00
01-366-3339	TWN CLRK REV - TOWN CLERK - MISCELLANEOUS REV.	$ 9,750.00	$ 2,452.60	$ 7,297.40	$ 6,500.00	$ 2,174.80	$ 4,325.20
01-366-3400	TWN CLRK REV - BOAT REGISTRATION FEES	$ 39,000.00	$ 17,778.64	$ 21,221.36	$ 25,000.00	$ 7,504.20	$ 17,495.80
01-373-3712	REIMB REV - REIMB - INSURANCES - PRIMEX	$ -	$ -	$ -	$ -	$ 10,917.67	$ (10,917.67)
01-373-3730	REIMB REV - REIMBURSEMENT - WELFARE	$ -	$ 1,834.00	$ (1,834.00)	$ -	$ -	$ -

01-380-3225	GRANT REV - MILFOIL	$ 60,000.00	$ -	$ 60,000.00	$ 40,000.00	$ -	$ 40,000.00
01-380-3760	GRANT REV - STATE SAFETY GRANT REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
01-382-3410	MISC REV - CABLE FRANCHISE FEE REVENUES	$ 30,000.00	$ -	$ 30,000.00	$ 30,000.00	$ -	$ 30,000.00
01-382-3525	MISC REV - LEASE REVENUE	$ 4,500.00	$ 6,900.00	$ (2,400.00)	$ 4,500.00	$ 6,700.00	$ (2,200.00)
01-382-3700	MISC REV - REIMBURSEMENT REVENUES	$ 50,000.00	$ -	$ 50,000.00	$ 50,000.00	$ -	$ 50,000.00
01-382-3712	MISC REV - REIMB - INSURANCES -	$ 20,000.00	$ -	$ 20,000.00	$ 90,000.00	$ -	$ 90,000.00
01-382-3740	MISC REV - REDEMPTION OF TOWN PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -
01-382-3742	MISC REV - SALE OF TOWN PROPERTY	$ 22,500.00	$ -	$ 22,500.00	$ 15,000.00	$ -	$ 15,000.00
01-383-3208	STATE REV - HIGHWAY & BRIDGES BLOCK GRANT	$ 217,500.00	$ 57,719.94	$ 159,780.06	$ 145,000.00	$ 60,940.69	$ 84,059.31
01-383-3214	STATE REV - ROOMS & MEALS TAX	$ 208,000.00	$ -	$ 208,000.00	$ 205,000.00	$ -	$ 205,000.00
01-383-3211	STATE REV - MUNICIPAL AID	$ 52,000.00	$ -	$ 52,000.00	$ 52,000.00	$ -	$ 52,000.00
01-383-3215	STATE REV - FIRST RESPONDERS STIPEND	$ -	$ -	$ -	$ -	$ 41,842.90	$ (41,842.90)
01-385-3770	INTER-FUND - TRUST FUND REVENUES	$ 1,570,750.00	$ -	$ 1,570,750.00	$ 1,431,550.00	$ -	$ 1,431,550.00
XX-XXX-XXXX	PROCEEDS FROM LONG TERM BONDS	$ -	$ -	$ -	$ -	$ -	$ -
		$ 5,360,250.00	$ 14,113,750.74	$ (8,753,500.74)	$ 4,032,350.00	$ 13,207,903.15	$ (9,175,553.15)
01-175-1100	PROPERTY TAXES CURRENT (COLLECTED)		$ 9,150,350.87			$ 10,984,530.73	

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: GENERAL FUND Periods: 2021-01 thru 2021-06 [33.33% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01 - GENERAL FUND					
1-CURRENT ASSETS					
01-100-1000	CASH - OPERATING	385,821.21	20,762,406.51	18,801,133.49	2,347,094.23
01-100-1001	CASH - SAVINGS	12,472,864.73	6,381,349.54	7,718,396.04	11,135,818.23
01-100-1020	PETTY CASH	586.75	0.00	0.00	586.75
01-100-1090	TAX COLLECTOR CLEARING ACCOUNT	100.00	0.00	0.00	100.00
01-100-1095	TOWN CLERK CLEARING ACCOUNT	2,500.00	0.00	0.00	2,500.00
01-110-1125	TAX LIENS A/R - CURRENT	75,906.11	181,057.20	2,341,204.61	(2,084,241.30)
01-110-1126	TAX LIENS A/R - PRIOR	49,658.35	0.00	94,433.07	(44,774.72)
01-115-1050	ACCOUNTS RECEIVABLE	94,188.37	0.00	94,188.37	0.00
01-126-1168	DUE FROM TRUST FUNDS	0.00	0.00	0.00	0.00
01-131-1302	DUE FROM FUND #2	0.00	22,556.12	19,520.58	3,035.54
01-131-1303	DUE FROM FUND #3	0.00	0.00	0.00	0.00
01-131-1306	DUE FROM FUND #6	0.00	0.00	0.00	0.00
01-131-1309	DUE FROM FUND #9	0.00	0.00	0.00	0.00
01-140-1155	PREPAID EXPENSES	0.00	0.00	0.00	0.00
01-175-1100	PROPERTY TAXES - CURRENT	710,850.67	12,767,543.67	9,150,350.87	4,328,043.47
01-175-1101	PROPERTY TAXES - PRIOR	(17,506.58)	17,506.58	0.00	0.00
01-176-1102	ALLOWANCE - UNCOLLECTED TAXES	(50,000.00)	0.00	0.00	(50,000.00)
01-180-1120	LAND USE CHANGE TAX - CURRENT	0.00	0.00	0.00	0.00
01-183-1140	YIELD TAXES - CURRENT	0.00	13,702.23	11,392.90	2,309.33
1-CURRENT ASSETS		**13,724,969.61**	**40,146,121.85**	**38,230,619.93**	**15,640,471.53**
2-CURRENT LIABILITIES					
01-202-2000	CURRENT ACCOUNT PAYABLES	(229,138.88)	10,694,079.59	10,464,940.71	0.00
01-202-2037	TIMBER TAX BOND PAYABLE	0.00	6,897.53	6,897.53	0.00
01-208-2102	DUE TO FUND #2	0.00	0.00	0.00	0.00
01-208-2103	DUE TO FUND #3	(11,360.00)	11,360.00	0.00	0.00
01-208-2235	DUE TO RECREATION REVOLVING FUND	0.00	0.00	0.00	0.00
01-210-2004	DUE TO SCHOOL DISTRICT	(6,889,663.00)	6,889,666.00	0.00	3.00
01-228-2062	ACCRUED PAYROLL	(77,849.23)	77,849.23	0.00	0.00
01-229-2075	AFLAC PAYABLE	(701.13)	3,643.29	3,193.75	(251.59)
01-229-2076	CHILD SUPPORT PAYABLE	846.80	3,697.28	3,997.28	546.80
01-229-2081	LIFE INSURANCE PAYABLE	(9,860.12)	1,892.13	3,866.77	(11,834.76)
01-229-2082	COLONIAL LIFE INSURANCE - POST TAX	8,581.37	2,287.48	0.00	10,868.85
01-229-2084	VALIC 457B PAYABLE	0.00	36,819.21	38,669.14	(1,849.93)
01-229-2085	FEDERAL WITHHOLDING	0.00	167,844.78	167,844.78	0.00
01-229-2086	FICA WITHHOLDING	0.00	148,777.94	148,777.94	0.00
01-229-2087	MEDICARE WITHHOLDING	0.00	48,205.74	48,205.74	0.00
01-229-2088	MEDFSA PAYABLE	0.00	2,854.98	2,914.21	(59.23)
01-229-2090	NHRS PAYABLE - EMPLOYEE	0.00	132,424.70	171,540.14	(39,115.44)

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

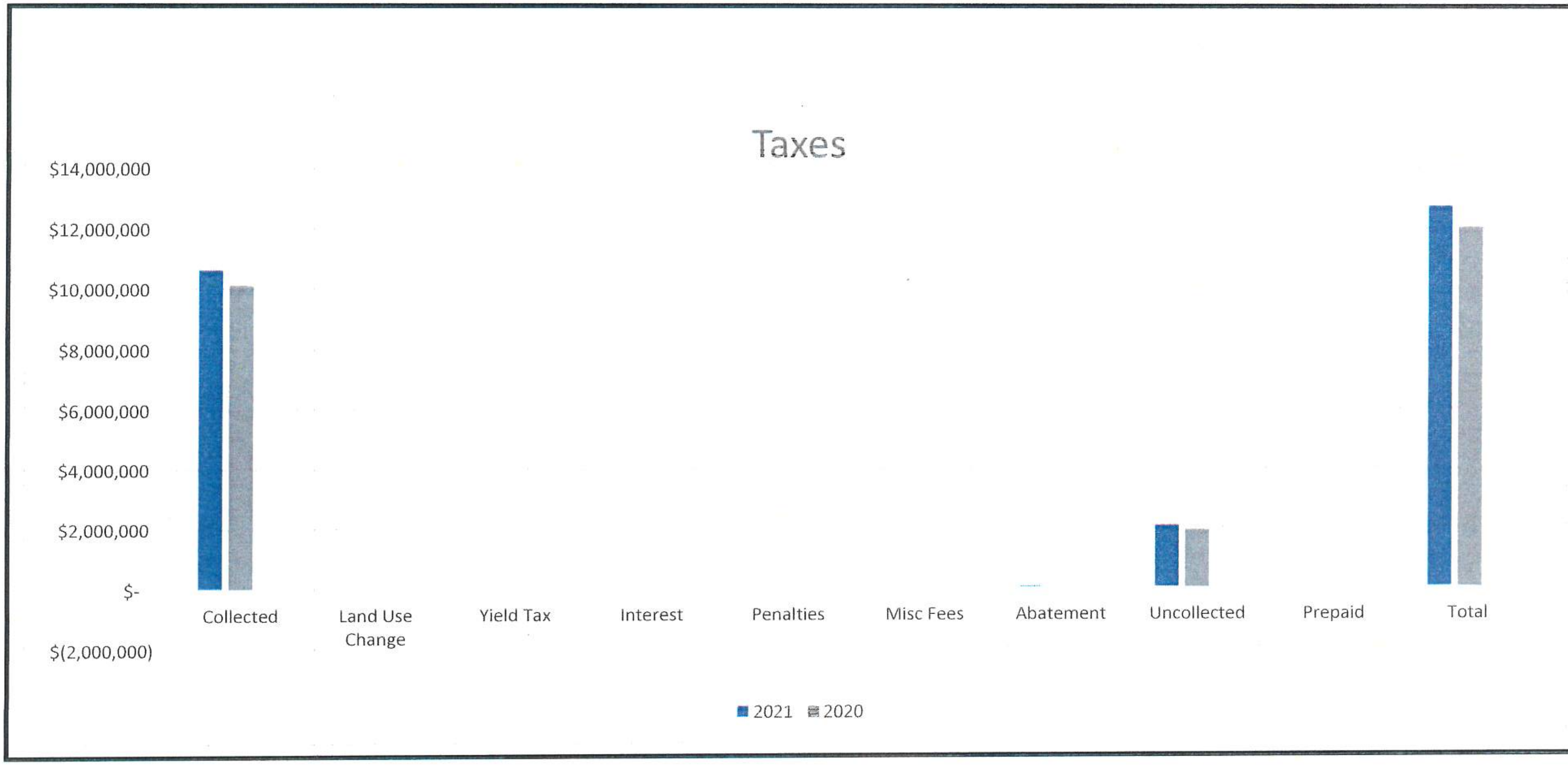
Fund: GENERAL FUND Periods: 2021-01 thru 2021-06 [33.33% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-229-2091	NHRS PAYABLE - POLICE	0.00	112,855.09	149,902.75	(37,047.66)
01-229-2092	NHRS PAYABLE - FIRE	0.00	30,625.21	39,802.56	(9,177.35)
01-229-2096	AFSCME DUES	0.00	1,557.36	1,690.78	(133.42)
01-229-4245	WAGE GARNISHMENT	0.00	0.00	0.00	0.00
01-235-2042	ESCROW PAYABLE	(10,000.00)	0.00	0.00	(10,000.00)
2-CURRENT LIABILITIES		**(7,219,144.19)**	**18,373,337.54**	**11,252,244.08**	**(98,050.73)**
2-FUND EQUITY					
01-253-2350	RESERVE - OVERLAY	31,320.00	0.00	0.00	31,320.00
01-253-2404	UNRESERVED & UNDESIGNATED	(6,537,145.42)	0.00	0.00	(6,537,145.42)
2-FUND EQUITY		**(6,505,825.42)**	**0.00**	**0.00**	**(6,505,825.42)**
3-REVENUES					
01-399-9999	TOTAL REVENUES	0.00	120,489.50	14,234,240.24	(14,113,750.74)
3-REVENUES		**0.00**	**120,489.50**	**14,234,240.24**	**(14,113,750.74)**
4-EXPENDITURES					
01-499-9999	TOTAL EXPENDITURES	0.00	5,270,093.90	192,938.54	5,077,155.36
4-EXPENDITURES		**0.00**	**5,270,093.90**	**192,938.54**	**5,077,155.36**
01 - GENERAL FUND		**0.00**	**63,910,042.79**	**63,910,042.79**	**0.00**
		0.00	**63,910,042.79**	**63,910,042.79**	**0.00**

Tax Collector Report - Second Quarter - 2021

Net of Property Taxes

Year	Collected	Land Use Change	Yield Tax	Interest	Penalties	Misc Fees	Abatement	Uncollected	Prepaid	Total
2021	$ 10,642,441	$ -	$ -	$ 26	$ 50	$ -	$ 43,122	$ 2,081,377	$ (18,013)	$ 12,749,004
2020	$ 10,125,718	$ -	$ 332	$ 5	$ 50	$ -	$ 32,109	$ 1,925,866	$ (20,332)	$ 12,063,748



TAX COLLECTOR'S REPORT

For the Municipality of Town of Moultonborough Year Ending 12/31/2021

DEBITS

Uncollected Taxes Beginning of Fiscal Year	Account	Levy For Year of this Report	PRIOR LEVIES 2020	2019	2018+
Property Taxes	#3110	xxxxxx	$ 710,858.01	$ 0.00	$ 0.00
Resident Taxes	#3180	xxxxxx	$ 0.00	$ 0.00	$ 0.00
Land Use Change Taxes	#3120	xxxxxx	$ 0.00	$ 0.00	$ 0.00
Yield Taxes	#3185	xxxxxx	$ 0.00	$ 0.00	$ 0.00
Excavation Tax	#3187	xxxxxx	$ 0.00	$ 0.00	$ 0.00
Utility Charges	#3189	xxxxxx	$ 0.00	$ 0.00	$ 0.00
Betterment Taxes		xxxxxx	$ 0.00	$ 0.00	$ 0.00
Property Tax Credit Balance		($ 17,506.58)			

Taxes Committed This Year	Account	Levy For Year of this Report	2020
Property Taxes	#3110	$ 12,717,068.00	$ 0.00
Resident Taxes	#3180	$ 0.00	$ 0.00
Land Use Change Taxes	#3120	$ 0.00	$ 0.00
Yield Taxes	#3185	$ 0.00	$ 11,412.82
Excavation Tax	#3187	$ 0.00	$ 0.00
Utility Charges	#3189	$ 0.00	$ 0.00
Betterment Taxes		$ 0.00	$ 0.00

Overpayment Refunds		Levy For Year of this Report	2020	2019	2018+
Property Taxes	#3110	$ 49,366.62	*Amount is from "Credits Refunded" (Includes $ 1,529.90 Refund Abatements)*		
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax	#3187				
Interest and Penalties on Delinquent Taxes	#3190	$ 75.84	$ 16,410.70	$ 0.00	$ 0.00
Interest and Penalties on Resident Taxes	#3190	$ 0.00	$ 0.00	$ 0.00	$ 0.00

	Levy For Year of this Report	2020	2019	2018+
Total Debits	**$ 12,749,003.88**	**$ 738,681.53**	**$ 0.00**	**$ 0.00**

TAX COLLECTOR'S REPORT

For the Municipality of Town of Moultonborough Year Ending 12/31/2021

CREDITS

Includes $63,626.47 from "This Year's New Credits"
Includes ($15,283.58) from "Prior Years' Overpayments Assigned"

Remitted to Treasurer	Levy For Year of this Report	PRIOR LEVIES 2020	2019	2018+
Property Taxes	$ 10,642,441.23	$ 599,772.11	$ 0.00	$ 0.00
Resident Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Land Use Change Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Yield Taxes	$ 0.00	$ 11,392.90	$ 0.00	$ 0.00
Interest (Include Lien Conversion)	$ 25.84	$ 11,005.20	$ 0.00	$ 0.00
Penalties	$ 50.00	$ 5,405.50	$ 0.00	$ 0.00
Excavation Tax	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Utility Charges	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Betterment Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Conversion To Lien (Principal only)	$ 0.00	$ 110,847.33	$ 0.00	$ 0.00
Discounts Allowed	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Includes $ 1,529.90 from All Refund Abatements

Abatements Made	Levy For Year of this Report	2020	2019	2018+
Property Taxes	$ 43,122.40	$ 238.57	$ 0.00	$ 0.00
Resident Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Land Use Change Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Yield Taxes	$ 0.00	$ 9.96	$ 0.00	$ 0.00
Excavation Tax	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Utility Charges	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Betterment Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Levy Deeded	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Uncollected Taxes - End of Year #1080	Levy For Year of this Report	2020	2019	2018+
Property Taxes	$ 2,081,377.16	$ 0.00	$ 0.00	$ 0.00
Resident Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Land Use Change Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Yield Taxes	$ 0.00	$ 9.96	$ 0.00	$ 0.00
Excavation Tax	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Utility Charges	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Betterment Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Property Tax Credit Balance	($ 18,012.75)	$ 0.00	$ 0.00	$ 0.00

Total Credits	**$ 12,749,003.88**	**$ 738,681.53**	**$ 0.00**	**$ 0.00**

TAX COLLECTOR'S REPORT

For the Municipality of Town of Moultonborough Year Ending 12/31/2021

SUMMARY OF DEBITS

	Last Year's Levy	PRIOR LEVIES 2020	2019	2018+
Unredeemed Liens Balance - Beginning of Fiscal Year		$ 0.00	$ 75,906.11	$ 49,658.35
Liens Executed During Fiscal Year	$ 0.00	$ 118,287.77	$ 0.00	$ 0.00
Interest & Costs Collected (After Lien Execution)	$ 0.00	$ 1,230.90	$ 4,561.54	$ 8,019.06
Total Debits	**$ 0.00**	**$ 119,518.67**	**$ 80,467.65**	**$ 57,677.41**

SUMMARY OF CREDITS

	Last Year's Levy	PRIOR LEVIES 2020	2019	2018+
Redemptions	$ 0.00	$ 63,416.08	$ 25,903.13	$ 18,884.04
Interest & Costs Collected #3190 (After Lien Execution)	$ 0.00	$ 1,230.90	$ 4,561.54	$ 8,019.06
Abatements of Unredeemed Liens	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Liens Deeded to Municipality	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Unredeemed Liens End of Fiscal Year #1110	$ 0.00	$ 54,871.69	$ 50,002.98	$ 30,774.31
Total Credits	**$ 0.00**	**$ 119,518.67**	**$ 80,467.65**	**$ 57,677.41**